

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

JULY 2017

Receipts

Ref.	From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 16,014.66	£ -	£ 67.50	£ -	£ 613.66	£ 4,924.69	£ 21,620.51
61	TURTON/RED LION	1x Qtr page ad - one edition (341)			£ 7.50				£ 7.50
62	WARD/DIAMOND	2 x Half page Ad - one edition (341)			£ 30.00				£ 30.00
63	DURKIN/BEAUTIFUL	1 x Qtr page Ad - one edition (341)			£ 7.00				£ 7.00
64	ROE/GARDEN MAIN	1 x Qtr page Ad - one edition (341)			£ 7.50				£ 7.50
	Advert payment	Written off - irrecoverable debt			-£ 7.50				-£ 7.50
Column totals			£ 16,014.66	£ -	£ 112.00	£ -	£ 613.66	£ 4,924.69	£ 21,665.01
MONTHLY TOTAL									£ 52.00
TOTAL ANNUAL RECEIPT									£ 21,672.51

Payments

Cheque No.	To	Details	TOTAL	VAT	Salary & Payroll Admin	Hall Hire	Admin. Stamps/ stationery	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field Inspection	Newsletters	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations	LINE Total PLUS VAT
	Brought forward		£ 9,159.14	£ 728.59	£ 1,441.98	£ 51.00	£ 255.95	£ 25.00	£ 1,450.00	£ -	£ 480.00	£ 610.35	£ 534.00	£ 1,234.96	£ 294.31	£ 455.00	£ 1,598.00	£ 9,159.14
2314	J.Janik	Clerk Salary JUNE 2017	£ 480.66	£ -	£ 480.66													£ 480.66
2315	Mr Jiggins	Monthly Maintenance Duties	£ 175.00													£ 175.00		£ 175.00
2316	Mr Jiggins	Additional duties	£ 156.00													£ 156.00		£ 156.00
2317	J.Janik	Reimburse for Anti Climb Paint from New Venture Products	£ 182.49	30.42				152.07										£ 182.49
2318	HVHMC	JUNE HALL Hire	£ 21.00			£ 21.00												£ 21.00
2319	M.J.Backhouse	Pest control 1/6/17-30/11/17	£ 343.73	£ 57.29				£ 286.44										£ 343.73
DD	YORKSHIRE WATER	WATER AT CEMETERY	£ 5.30												£ 5.30			£ 5.30
TOTAL SPEND JUNE			£ 1,364.18	£ 87.71	£ 480.66	£ 21.00	£ -	£ 438.51	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.30	£ 331.00	£ -	£ 1,364.18
TOTAL ANNUAL SPEND			£ 10,523.32	£ 816.30	£ 1,922.64	£ 72.00	£ 255.95	£ 463.51	£ 1,450.00	£ -	£ 480.00	£ 610.35	£ 534.00	£ 1,234.96	£ 299.61	£ 786.00	£ 1,598.00	£ 10,523.32

JULY 17 RECONCILIATION

Cash Book balance 30th JUNE 2017	£ 45,457.33	
Receipts	£ 52.00	
Payments	£ 1,364.18	
Cash Book balance 31 JULY 2017	£ 44,145.15	
STATEMENT Balance 31 JULY 2017	£ 44,158.65	
minus cheques not presented	£ 21.00	hvhmc
add income not cleared	£ 7.50	Nick Roe
Therefore	£ 44,145.15	£ -

AUGUST 2017 CHEQUES TO APPROVE AND SIGN:

Cheque No.	To	Details	TOTAL	VAT
	Brought forward		£ 10,523.32	£ 816.30
2320	J.Janik	Clerk Salary JULY 2017	£ 480.66	£ -
2321	Mr Jiggins	Monthly Maintenance Duties	£ 140.00	
2322	Selby District AVS	Newsletter 341. inv 1329	£ 309.55	
2323	J.Janik	Reimburse for Stationery etc See Claim Form	£ 59.40	9.26
TOTAL SPEND JUNE			£ 989.61	£ 9.26
TOTAL ANNUAL SPEND			£ 11,512.93	£ 825.56

General & Other Accounts

Statement and cashbook reconcile