

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

JUNE 2017

Receipts

Ref.	From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	Total	VAT
	Brought forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -
60	N. Roe	1x Qtr page ad - one edition			£ 7.50			£ 7.50	
	HMRC	VAT REPAYMENT 1.4.15 TO 31.3.17					£ 4,924.69	£ 4,924.69	
			£ -	£ -	£ 7.50	£ -	£ 4,924.69	£ 4,932.19	£ -
MONTHLY TOTAL								£ 4,932.19	
TOTAL ANNUAL RECEIPT								£ 21,620.51	

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	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations
	Brought forward		£ 7,682.18	£ 666.09	£ 1,021.32	£ 24.00	£ 45.95	£ 12.50	£ 1,450.00	£ -	£ 180.00	£ 306.05	£ 534.00	£ 1,234.96	£ 294.31	£ 315.00	£ 1,598.00
2307	J.Janik	Clerk Salary MAY 2017	£ 480.66	£ -	£ 480.66												
2308	Streetscape	Repairs to Swing Frame	£ 360.00	£ 60.00							£ 300.00						
2309	Selby District	Newsletter 830	£ 304.30									£ 304.30					
2310	A Bosmans	Internal Audit for Y/E 2016-17	£ 150.00				150										
2311	Mr Jiggins	Monthly Maintenance Duties	£ 140.00													£ 140.00	
2312	J.M.Brown	Padlock for Rec Field Container -	£ 15.00	£ 2.50				£ 12.50									
2313	HVHMC	April Room Hire	£ 27.00			£ 27.00											
TOTAL SPEND JUNE			£ 1,476.96	£ 62.50	£ 480.66	£ 27.00	£ 150.00	£ 12.50	£ -	£ -	£ 300.00	£ 304.30	£ -	£ -	£ -	£ 140.00	£ -
TOTAL ANNUAL SPEND			£ 9,159.14	£ 728.59	£ 1,501.98	£ 51.00	£ 195.95	£ 25.00	£ 1,450.00	£ -	£ 480.00	£ 610.35	£ 534.00	£ 1,234.96	£ 294.31	£ 455.00	£ 1,598.00

JULY 2017 CHEQUES TO APPROVE AND SIGN:

Cheque No.	To	Details	TOTAL	VAT
	Brought forward		£ 9,159.14	£ 728.59
2314	J.Janik	Clerk Salary JUNE 2017	£ 480.66	£ -
2315	Mr Jiggins	Monthly Maintenance Duties	£ 175.00	
2316	Mr Jiggins	Additional duties	£ 156.00	
2317	J.Janik	Reimburse for Anti Climb Paint from New Venture Products	£ 182.49	30.42
2318	HVHMC	JUNE HALL Hire	£ 21.00	
2319	M.J.Backhouse	Pest control 1/6/17-30/11/17	£ 343.73	£ 57.29
TOTAL SPEND JUNE			£ 1,358.88	£ 87.71
TOTAL ANNUAL SPEND			£ 10,518.02	£ 816.30

JUNE 17 RECONCILIATION	
Cash Book balance 31ST MAY 2017	£ 42,002.10
Receipts	£ 4,932.19
Payments	£ 1,476.96
Cash Book balance 30th June 2017	£ 45,457.33
STATEMENT Balance 30th June 2017	£ 45,769.13
minus cheques not presented	£ 319.30
add income not cleared	£ 7.50
Therefore	£ 45,457.33

Statement and cashbook reconcile