

Receipts & Payments for the Year Ending 31st March 2018
 (Other than from loans and sales of assets)
SEPTEMBER 2017

Receipts

SEPTEMBER 2017									
Ref.	From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 16,014.66	£ -	£ 112.00	£ -	£ 613.66	£ 4,924.69	£ 21,665.01
29-Sep	Selby District Council	2nd Half Precept	£ 16,014.65						£ 16,014.65
Column totals			£ 32,029.31	£ -	£ 112.00	£ -	£ 613.66	£ 4,924.69	£ 37,679.66
MONTHLY TOTAL									£ 16,014.65
TOTAL ANNUAL RECEIPT									£ 37,679.66

Payments

Date	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
14/09/2017		Brought forward		£ 11,512.93	£ 825.56	£ 2,403.30	£ 72.00	£ 271.73	£ 463.51	£ 1,450.00	£ -	£ 514.36	£ 919.90	£ 534.00	£ 1,234.96	£ 299.61	£ 926.00	£ 1,598.00
14/09/2017	2324	J.Janik	Clerk Salary AUGUST 2017	£ 480.66	£ -	£ 480.66												
14/09/2017	2325	Mr Jiggins	Monthly Maintenance Dut	£ 175.00													£ 175.00	
14/09/2017	2326	PKF Littlejohn LLP	External Audit financial year 2016-17	£ 240.00	£ 40.00			£ 200.00										
TOTAL SPEND SEPTEMBER				£ 895.66	£ 40.00	£ 480.66	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 175.00	£ -
TOTAL ANNUAL SPEND				£ 12,408.59	£ 865.56	£ 2,883.96	£ 72.00	£ 471.73	£ 463.51	£ 1,450.00	£ -	£ 514.36	£ 919.90	£ 534.00	£ 1,234.96	£ 299.61	£ 1,101.00	£ 1,598.00

OCTOBER 2017 CHEQUES TO APPROVE AND SIGN:

SEPTEMBER 17 RECONCILIATION	
Cash Book balance 31ST AUGUST 2017	£ 43,155.54
Receipts	£ 16,014.65
Payments	£ 895.66
Cash Book balance 29 SEPT 2017	£ 58,274.53
STATEMENT Balance 29 SEPT 2017	£ 58,274.53

Statement and cashbook reconcile

Date	Cheque No.	To	Details	TOTAL	VAT
		Brought forward		£ 12,408.59	£ 865.56
12/10/2017	2327	J.Janik	Clerk Salary SEPTEMBER 2017	£ 480.66	£ -
12/10/2017	2328	J.Janik	Mileage and Stationery Expenses	£ 20.02	
12/10/2017	2329	Mr Jiggins	Monthly Maintenance Duties	£ 140.00	
12/10/2017	2330	HVHMC	AUG & SEPT Room Hire	£ 15.00	
12/10/2017	2331	Selby District AVS	Newsletter x 845 OCT/NOV 17	£ 309.55	
12/10/2017	2332	Hambleton Unite	Rec Field Rent	£ 700.00	
				£ 1,665.23	£ -
TOTAL ANNUAL SPEND				£ 14,073.82	£ 865.56