

Receipts & Payments for the Year Ending 31st March 2019

(Other than from loans and sales of assets)

SEPTEMBER 2018

RECEIPTS:

SEPT 2018										
Ref.	From	Details	Precept 18/19	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total	
	Brought forward		£ 15,876.94	£ -	£ 150.00	£ -	£ -	£ -	£ 16,026.94	
	Selby DC	Precept 2nd Half.	£ 15,876.94						£ 15,876.94	
Column totals			£ 31,753.88	£ -	£ 150.00	£ -	£ -	£ -	£ 31,903.88	
MONTHLY TOTAL										£ 15,876.94
TOTAL ANNUAL RECEIPT										£ 31,903.88

PAYMENTS:

To	Details	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin. Stamps/	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations	Audit Fees	PROJECT WAR MEM	PROJECT DEFIB	PROJECT WEBSITE	PROJECT LAYBY	LINE Total PLUS VAT	
	Brought forward	£ 12,352.00	£ 720.61	£ 2,646.95	£ 36.00	£ 189.77	£ 295.04	£ 1,450.00	£ -	£ 1,530.00	£ 936.20	£ 568.50	£ 1,153.36	£ 320.57	£ 952.00	£ 100.00	£ 150.00	£ 117.00	£ 159.00	£ 872.00	£ 155.00	£ 12,352.00	
2408	J.Janik	August Salary	£ 532.64		£ 532.64																	£ 532.64	
2409	J.Janik	Claim Form	£ 24.59	£ 2.20	£ 5.40	£ 5.99																£ 11.00	£ 24.59
2410	Mr Jiggins	AMENITIES OFFICER	£ 140.00												£ 140.00								£ 140.00
2411	HVHMC	May to August 18	£ 66.00			£ 66.00																	£ 66.00
2412	Advansys	Aug/Sept Hosting	£ 45.00																				£ 45.00
TOTAL SPEND SEPT 18		£ 808.23	£ 2.20	£ 538.04	£ 66.00	£ 5.99	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ -	£ -	£ -	£ 45.00	£ 11.00	£ 808.23	
TOTAL 2018-19 ANNUAL SPEND		£ 13,160.23	£ 722.81	£ 3,184.99	£ 102.00	£ 195.76	£ 295.04	£ 1,450.00	£ -	£ 1,530.00	£ 936.20	£ 568.50	£ 1,153.36	£ 320.57	£ 1,092.00	£ 100.00	£ 150.00	£ 117.00	£ 159.00	£ 917.00	£ 166.00	£ 13,160.23	

SEPTEMBER 18 RECONCILIATION

Cash Book balance 31st AUG 2018	£ 44,598.36
Receipts	£ 15,876.94
Payments	£ 808.23
Cash Book balance 28 SEPT 2018	£ 59,667.07
STATEMENT Balance 28 SEPT 2018	£ 59,733.07
<i>o/s 2411 HVHMC</i>	£ 66.00
Reconciled	£ 59,667.07

Payments to be made in OCTOBER

To	Details	TOTAL	VAT	
	Brought forward	£ 13,160.23	£ 722.81	
2413	J.Janik	September Salary	£ 532.64	
2414	Mr Jiggins	AMENITIES OFFICER	£ 175.00	
2415	Selby District AVS	N/L inv 2041	£ 314.40	
2416	Citizen's Advice	Donation	£ 150.00	
2417	CSR Electrical Ltd	Streetlight Repair and replacement	£ 430.94	£ 71.82
2418	J Rotherham	Memorial repairs	£ 1,068.00	£ 178.00
2419	PKF Littlejohn LLP	AGAR 2017-18	£ 240.00	£ 40.00
2420	Crombie Wilkinson	Work done on lease review	£ 241.20	£ 38.20
2421	Advansys	October Hosting	£ 30.00	
TOTAL SPEND OCT 18		£ 3,182.18	£ 328.02	
TOTAL 2018-19 ANNUAL SPEND		£ 16,342.41	£ 1,050.83	