

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

NOVEMBER 2017

RECEIPTS

NOVEMBER 2017									
Ref.	From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
	Brought forward		£ 32,029.31	£ -	£ 119.50	£ -	£ 613.66	£ 4,924.69	£ 37,687.16
	NONE								
Column totals			£ 32,029.31	£ -	£ 119.50	£ -	£ 613.66	£ 4,924.69	£ 37,687.16
MONTHLY TOTAL									£ -
TOTAL ANNUAL RECEIPT									£ 37,687.16

PAYMENTS

Cheque No.	To	Details	TOTAL	VAT	Salary & Payroll Admin	Hall Hire	Admin. Stamps/ stationery	Village Maintenance
	Brought forward		£ 14,082.18	£ 865.56	£ 3,364.62	£ 87.00	£ 491.75	£ 463.51
2333	J.Janik	Clerk Salary OCTOBER 2017	£ 480.66	£ -	£ 480.66			
2334	Mr Jiggins	Monthly Maintenance Duties	£ 140.00					
NOVEMBER SPEND			£ 620.66	£ -	£ 480.66	£ -	£ -	£ -
TOTAL ANNUAL SPEND			£ 14,702.84	£ 865.56	£ 3,845.28	£ 87.00	£ 491.75	£ 463.51

CONTINUED...

VAS	Hough Maintenance	Play Area/ Rec Field Inspection	Newsletter	M'ships & Subs	Insurance	Burial Authority	Amenities Officer	Grants/ Donations	LINE Total PLUS VAT
£ 1,450.00	£ -	£ 1,214.36	£ 1,229.45	£ 534.00	£ 1,234.96	£ 307.97	£ 1,241.00	£ 1,598.00	£ 14,082.18
									£ 480.66
							£ 140.00		£ 140.00
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ 620.66
£ 1,450.00	£ -	£ 1,214.36	£ 1,229.45	£ 534.00	£ 1,234.96	£ 307.97	£ 1,381.00	£ 1,598.00	£ 14,702.84

NOVEMBER RECONCILIATION

NOVEMBER 17 RECONCILIATION	
Cash Book balance 31 OCT 2017	£ 56,608.44
Receipts	£ -
Payments	£ 620.66
Cash Book balance 30 NOV 2017	£ 55,987.78
STATEMENT Balance 30 NOV 2017	£ 56,437.33
o/s chq 2331 £309.55: Newsletter	
o/s chq 2334 £140.00: Mr Jiggins	
Statement balance minus o/s cheques	£ 55,987.78

The Cashbook and the Statement Reconcile

Signed: _____

Date: 14 December 2017

DECEMBER PAYMENTS

Cheque No.	To	Details	TOTAL	VAT
	Brought forward		£ 14,702.84	£ 865.56
2335	J.Janik	Clerk Salary OCTOBER 2017	£ 516.39	£ -
2336	Mr Jiggins	Monthly Maintenance Duties	£ 175.00	
2337	Mr Jiggins	requested	£ 180.00	
2338	Selby District AVS	Newsletter Dec/Jan 18 inv 1531	£ 312.65	
2339	TCV	Path and Bracken Clearance	£ 996.00	£ 166.00
2340	Citizens Advice HRS and District	Donation request	£ 150.00	
2341	M J Backhouse	Pest Control 1.12.17-31.5.18	£ 343.73	£ 57.29
2342	HVHMC	October Rent 198/17	£ 13.50	
2343	H'TON METHODIST CHURCH	8 JUNE RENT	£ 12.00	
2344	STREETSCAPE	AIR WALKER REPAIRS	£ 72.00	£ 12.00
DECEMBER SPEND			£ 2,771.27	£ 235.29
TOTAL ANNUAL SPEND			£ 17,474.11	£ 1,100.85