

General and Other Accounts

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

JANUARY 2018

RECEIPTS:

From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	VAT BACK	Total
Brought forward		£ 32,029.31	£ -	£ 149.50	£ -	£ 613.66	£ 4,924.69	£37,717.16
RED LION	2 X QTR PAGE AD			£ 15.00				£ 15.00
IAN WARD T/A DIAMOND	1 X HALF PAGE AD FEB/MAR 18			£ 15.00				£ 15.00
Column totals		£ 32,029.31	£ -	£ 179.50	£ -	£ 613.66	£ 4,924.69	£37,747.16
MONTHLY TOTAL								£ 30.00
TOTAL ANNUAL RECEIPT								£37,747.16

PAYMENTS:

	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	Audit Fees	WAR MEM	LINE Total PLUS VAT	
	forward		£ 17,702.11	£ 1,100.85	£ 4,361.67	£ 112.50	£ 141.75	£ 749.95	£ 1,450.00	£ 830.00	£ 1,274.36	£ 1,542.10	£ 662.00	£ 1,234.96	£ 307.97	£ 1,736.00	£ 1,848.00	£ 350.00	£ -	£ 17,702.11	
2347	J.Janik	Clerk Salary DEC 2017	£ 516.39	£ -	£ 516.39																£ 516.39
2348	Mr Jiggins	Duties	£ 140.00													£ 140.00					£ 140.00
2349	Hargreaves Ind'l Services	ANNUAL LANDSCAPING (TRU GREEN)	£ 5,913.60	£ 985.60				£ 4,928.00													£ 5,913.60
2350	CSR ELECTRICAL	2 X Bar Lane Lamp repairs invs 102083 & DEPOSIT FOR WAR	£ 180.00	£ 30.00				£ 150.00													£ 180.00
2351	ROTHERHAM	MEMORIAL	£ 831.00	£ 138.50																£ 692.50	£ 831.00
																					£ -
TOTAL SPEND January 18			£ 7,580.99	£ 1,154.10	£ 516.39	£ -	£ -	£ 5,078.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ -	£ 692.50	£ 7,580.99	
TOTAL ANNUAL SPEND			£ 25,283.10	£ 2,254.95	£ 4,878.06	£ 112.50	£ 141.75	£ 5,827.95	£ 1,450.00	£ 830.00	£ 1,274.36	£ 1,542.10	£ 662.00	£ 1,234.96	£ 307.97	£ 1,876.00	£ 1,848.00	£ 350.00	£ 692.50	£ 25,283.10	

JANUARY 18 RECONCILIATION		
Cash Book balance 29 DEC 2017	£ 53,018.51	
Receipts	£ 30.00	
Payments	£ 7,580.99	
Cash Book balance 31 JAN 2018	£ 45,467.52	
STATEMENT Balance 31 JAN	£ 46,889.67	
o/s chq 338	£ 312.65	Selby District AVS
o/s chq 339	£ 996.00	TCV
o/s chq 342	£ 13.50	HVHMC
o/s chq 346	£ 100.00	DONATION TO CAROLS ON THE GREEN
total cheques o/s	£ 1,422.15	
Statement balance minus o/s chqs	£ 45,467.52	

Payments to be made in February

	To	Details	TOTAL	VAT
	Brought forward		£ 25,283.10	£ 2,254.95
2352	J.Janik	Clerk Salary JAN 2018	£ 516.39	£ -
2353	J.JANIK	REIMBURSE AS ON CLAIM FORM	£ 44.01	£ 2.33
2354	MR JIGGINS	AMENITIES OFFICER JAN	£ 140.00	£ -
2355	HVHMC	NOV,DEC,JAN HALL HIRE	£ 45.00	£ -
2356	Selby District AVS	Newsletter Feb/Mar	£ 312.65	£ -
2357	Community Heartbeat Trust	Community Heartbeat Trust Defib Donation	£ 1,810.00	£ -
DD	YORKSHIRE WATER	Bill 19 JAN 18	£ 8.73	£ -
TOTAL SPEND FEBRUARY 18			£ 2,876.78	£ 2.33
TOTAL ANNUAL SPEND			£ 28,159.88	£ 2,257.28