

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

AUGUST 2017

Receipts

AUGUST 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
Column totals			£ 16,014.66	£ -	£ 112.00	£ -	£ 613.66	£ 4,924.69	£ 21,665.01
MONTHLY TOTAL									£ -
TOTAL ANNUAL RECEIPT									£ 21,665.01

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		£ 10,523.32	£ 816.30	£ 1,922.64	£ 72.00	£ 255.95	£ 463.51	£ 1,450.00	£ -	£ 480.00	£ 610.35	£ 534.00	£ 1,234.96	£ 299.61	£ 786.00	£ 1,598.00
2320	J.Janik	Clerk Salary JULY 2017	£ 480.66	£ -	£ 480.66												
2321	Mr Jiggins	Monthly Maintenance Dut	£ 140.00													£ 140.00	
2322	Selby District AVS	Newsletter 341. inv 1329	£ 309.55									£ 309.55					
2323	J.Janik	Reimburse for Stationery etc See Claim Form	£ 59.40	9.26			£ 15.78				£ 34.36						
TOTAL SPEND AUGUST			£ 989.61	£ 9.26	£ 480.66	£ -	£ 15.78	£ -	£ -	£ -	£ 34.36	£ 309.55	£ -	£ -	£ -	£ 140.00	£ -
TOTAL ANNUAL SPEND			£ 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

SEPTEMBER 2017 CHEQUES TO APPROVE AND SIGN:

AUGUST 17 RECONCILIATION	
Cash Book balance 30th JULY 2017	£ 44,145.15
Receipts	£ -
Payments	£ 989.61
Cash Book balance 31 AUGUST 2017	£ 43,155.54
STATEMENT Balance 31 AUGUST 2017	£ 43,457.59
minus cheques not presented	£ 309.55
add income not cleared	£ 7.50
Therefore	£ 43,155.54

Cheque No.	To	Details	TOTAL	VAT
	Brought forward		£ 11,512.93	£ 825.56
2324	J.Janik	Clerk Salary AUGUST 2017	£ 480.66	£ -
2325	Mr Jiggins	Monthly Maintenance Dut	£ 175.00	
2326	PKF Littlejohn LLP	External Audit financial	£ 240.00	£ 40.00
TOTAL SPEND SEPTEMBER			£ 895.66	£ 40.00
TOTAL ANNUAL SPEND			£ 12,408.59	£ 865.56

Statement and cashbook reconcile