

Receipts & Payments for the Year Ending 31st March 2018

(Other than from loans and sales of assets)

MAY 2017 updated

Receipts

Ref.	From	Details	Precept 17/18	Interest	N/letter	Burial Authority	Misc	Total	VAT
	Brought forward		£ -	£ -	£ -	£ -	£ -	£ -	£ -
57	HVHMC	Reimburse balance for new seating					£ 98.00	£ 98.00	
58	MR I Ward	2 x half page ads - one edition			£ 30.00			£ 30.00	
59	L. RICHARDSON	1x half page ad - TWO editions			£ 30.00			£ 30.00	
			£ -	£ -	£ 60.00	£ -	£ 98.00	£ 158.00	£ -
MONTHLY TOTAL								£ 158.00	
TOTAL ANNUAL RECEIPT								£ 16,688.32	

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		£ 5,668.29	£ 645.60	£ 480.66	£ 12.00	£ -	£ -	£ 1,450.00	£ -	£ 180.00	£ 306.05	£ 534.00	£ -	£ 286.98	£ 175.00	£ 1,598.00
2300	J.Janik	Clerk Salary April 2017	£ 480.66	£ -	£ 480.66												
2301	J. Janik	Reimburse for Travel, Storage Boxes &	£ 51.94	£ 5.99			£ 45.95										
2302	R.G. Hilton & Co	Annual Payroll Admin to 5/4/17	£ 72.00	£ 12.00	£ 60.00												
2303	Mr Jiggins	Monthly Duties	£ 140.00													£ 140.00	
2304	J. M. Brown	Reimburse for Play Area Padlock,	£ 15.00				£ 15.00										
2305	HVHMC	Hall Hire March	£ 12.00			£ 12.00											
2306	Zurich Municipal	Insurance to 31/3/16	£ 1,234.96											£ 1,234.96			
DD	Yorkshire Water Business	Bill dated 24/4/17	£ 7.33												£ 7.33		
TOTAL SPEND MAY			£ 2,013.89	£ 17.99	£ 540.66	£ 12.00	£ 45.95	£ 15.00	£ -	£ -	£ -	£ -	£ -	£ 1,234.96	£ 7.33	£ 140.00	£ -
TOTAL ANNUAL SPEND			£ 7,682.18	£ 663.59	£ 1,021.32	£ 24.00	£ 45.95	£ 15.00	£ 1,450.00	£ -	£ 180.00	£ 306.05	£ 534.00	£ 1,234.96	£ 294.31	£ 315.00	£ 1,598.00

June 2017 CHEQUES TO APPROVE AND SIGN:

Cheque No.	To	Details	TOTAL	VAT
	Brought forward		£ 2,013.89	£ 20.49
2307	J.Janik	Clerk Salary MAY 2017	£ 480.66	£ -
2308	Streetscape	Repairs to Swing Frame	£ 360.00	£ 60.00
2309	Selby District AVS	Newsletter 830	£ 304.30	
2310	A Bosmans	Internal Audit for Y/E 2016-17	£ 150.00	
2311	Mr Jiggins	Monthly Maintenance Duties	£ 140.00	
2312	J.M.Brown	Padlock for Rec Field Container -	£ 15.00	£ 2.50
2313	HVHMC	April Room Hire	£ 27.00	
TOTAL SPEND JUNE			£ 1,476.96	£ 62.50
TOTAL ANNUAL SPEND			£ 3,490.85	£ 82.99

MAY 17 RECONCILIATION	
Cash Book balance 30th April 2017	£ 43,857.99
Receipts	£ 158.00
Payments	£ 2,013.89
Cash Book balance 31st MAY 2017	£ 42,002.10
STATEMENT Balance 31st MAY 2017	£ 41,979.60
minus cheques not presented	£ 15.00
add income not cleared	£ 37.50
Therefore	£ 42,002.10

Statement and cashbook reconcile