

## Receipts & Payments for the Year Ending 31<sup>st</sup> March 2025

(Other than from loans and sales of assets)

### MAY 2024 Version 2

**RECEIPTS:**

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
	Brought forward		£ 19,420.00	£ -	£ -	£ 1,110.72	£ -	£ -	£ -	£ 165.00	£ -	£ 20,695.72
03/05/2024	NYC	LOCALITY BUDGET FOR GAZEBO					£ 950.00					
07/05/2024	TRUST ELECTRIC HEATING	JAMBLETON BANNER SPONSOR EXISTING								£ 80.00	£ -	
07/05/2024	MYERS MASONS	JAMBLETON BANNER SPONSOR NEW								£ 120.00		
09/05/2024	HAMBLETON PLAYSAFE	JAMBLETON BANNER SPONSOR NEW								£ 120.00		
09/05/2024	REACTEC LTD	JAMBLETON BANNER SPONSOR NEW								£ 120.00		
10/05/2024	PENTEST PEOPLE	JAMBLETON BANNER SPONSOR NEW X 3								£ 360.00		
22/05/2024	S DRAGE	JAMBLETON BANNER SPONSOR EXISTING								£ 80.00		
28/05/2024	STUART ENGLAND	PRIVATE GAZEBO PITCH JAMBLETON								£ 25.00		
29/05/2024	SALLY WHITTELL	PRIVATE GAZEBO PITCH JAMBLETON								£ 25.00		
29/05/2024	JEAB THAI CATERING	FOOD VENDOR PITCH JAMBLETON								£ 60.00		
29/05/2024	MICHELLE WASTI	PRIVATE GAZEBO PITCH JAMBLETON								£ 25.00		
30/05/2024	STREETSCAPE PRODUCTS AND	JAMBLETON BANNER SPONSOR EXISTING								£ 80.00		
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 950.00	£ -	£ -	£ 1,095.00	£ -	£ 2,045.00
		ANNUAL TOTALS	£ 19,420.00	£ -	£ -	£ 1,110.72	£ 950.00	£ -	£ -	£ 1,260.00	£ -	£ 22,740.72

**PAYMENTS:**

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Admin.	Village Maintenance	News letter	M'ships & Subs	Ins	B.A.	Amenities Officer	WEBSITE	JAMBLETON 2024 D DAY
		BROUGHT FORWARD	£ 2,653.91	£ 37.98	£ 682.85	£ -	£ 75.75	£ 103.26	£ -	£ 645.00	£ -	£ 17.01	£ 160.00	£ 86.67	£ 830.00
CHK 2850	MR JIGGINS	AMENITIES OFFICER (13/4/24 - 10/5/24) 4WK @ £40PW	£ 160.00										£ 160.00		
ONLINE 107	PIXART PRINTING JU	PIXART PRINTING 13 x NEW JAMBLETON BANNERS	£ 264.22	£ 44.05											£ 220.17
ONLINE 108	MANORFIELD MEDICS LTD	JAMBLETON 2024 ATTENDANCE BALANCE	£ 270.00	£ -											£ 270.00
ONLINE 109	BNBS INFLATABLES	JAMBLETON 2024 BALANCE	£ 1,116.00	£ -											£ 1,116.00
ONLINE 110	RAZZLE DAZZLE PRODUCTIONS	DAISY BELLES JAMBLETON 2024 ATTENDANCE BALANCE	£ 612.00												£ 612.00
ONLINE 111	JUVINA JANIK	APRIL SALARY	£ 680.05		£ 680.05										
ONLINE 112	R G HILTON & CO	ANNUAL PAYROLL ADMINISTRATION	£ 108.00	£ 18.00			£ 90.00								
ONLINE 113	NORTH YORKSHIRE COUNCIL	COMMERCIAL WASTE & RECYCLING (CEMETERY)	£ 356.80									£ 356.80			
ONLINE 114	ICCM	ANNUAL MEMBERSHIP	£ 100.00							£ 100.00					
ONLINE 115	JRB ENTERPRISES LTD	WASTE BAGS REFILL FOR DISPENSERS X 3 CASES	£ 100.08	£ 16.68				£ 83.40							
ONLINE 116	NORTH YORKSHIRE COUNCIL	BUSINESS RATES CEMETERY	£ 244.51									£ 244.51			
ONLINE 117	HAMBLETON VILLAGE HALL	HALL HIRE INV VHV572, VHV580	£ 21.00			£ 21.00									
ONLINE 118	JUVINA JANIK	REIMBURSE FOR TITLE DEEDS RED LION ACV	£ 17.94				£ 17.94								
ONLINE 119	BUYER DIRECT (ROCK AWNINGS)	NEW GAZEBO	£ 1,421.91	£ 236.99											£ 1,184.92
ONLINE 120	JO ANNE GARRICK	PLANNING CONSULTANT FEES	£ 1,350.00				£ 1,350.00								
ONLINE 121	JUVINA JANIK	REIMBURSE RBLI LAMP POST TOMMY D-DAY 80 COMME	£ 115.98	£ 19.34											£ 96.64
ONLINE 122	SELBY AVS	NEWLSETTER PRINTING	£ 430.15						£ 430.15						
S.O. 20.5.24.	24 NETWORKS & SEC	APRIL 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00							
S.O. 25.5.24	ADVANSYS	JUNE 2023 HOSTING	£ 56.00	£ 9.33										£ 46.67	
		TOTAL SPEND	£ 7,454.64	£ 349.39	£ 680.05	£ 21.00	£ 90.00	£ 1,476.34	£ 430.15	£ 100.00	£ -	£ 601.31	£ 160.00	£ 46.67	£ 3,499.73
		TOTAL 2024-25 ANNUAL SPEND	£ 10,108.55	£ 387.37	£ 1,362.90	£ 21.00	£ 165.75	£ 1,579.60	£ 430.15	£ 745.00	£ -	£ 618.32	£ 320.00	£ 133.34	£ 4,329.73

General and Other Accounts

MAY 2024 RECONCILIATION		Outstanding PAYMENTS:	
OPENING BALANCE	£ 42,886.16		NONE
Receipts	£ 2,045.00		
Payments	£ 7,457.44		
CASHBOOK Balance 31 MAY 2024	£ 37,473.72		
STATEMENT Balance 31 MAY 2024	£ 37,473.72		
Minus OUTSTANDING cheques: detailed at side	£ -		
RECONCILED	£ 37,473.72	TOTAL O/S CHQ	£ -

BANK STATEMENT SEEN AND  
CASHBOOK RECONCILES:

SIGN: \_\_\_\_\_

**PAYMENTS TO BE MADE IN JUNE 2024**

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 7,454.64	£ 349.39
CHQ 2851	MR JIGGINS	AMENITIES OFFICER (11/5/24 - 14/6/24) 5WK @ £40PW	£ 200.00	
ONLINE 123	DOVE OCCASIONS	RELEASE OF 8 DOVES BY HAND @ JAMBLETON	£ 280.00	
ONLINE 124	NORTH YORKSHIRE COUNCIL	8 X REFUSE BINS FOR JAMBLETON	£ 100.77	£ -
ONLINE 125	MJ BACKHOUSE	PEST CONTROL 1.6.2024-30.11.2024 - INV 47284	£ 447.85	£ 74.64
ONLINE 126	RAY ROSSITER	REIMBURSE FOR NEW COMBI LOCK	£ 22.99	
ONLINE 127	JUVINA JANIK	MAY SALARY	£ 682.85	
ONLINE 128	ADVANSYS	1GB MAILBOX	£ 64.80	£ 10.80
ONLINE 129	HAMBLETON VILLAGE HALL	HALL HIRE JUNE	£ 12.00	
ONLINE 130	JUVINA JANIK	REIMBURSE AS CLAIM FORM	£ 106.03	
ONLINE 131	TECHNICAL STAGE SERVICES	PROJECT JAMBLETON 2024 STAGING AND PA	£ 3,709.63	£ 618.27
ONLINE 132	A BOSMANS	ANNUAL INTERNAL AUDIT FOR AGAR	£ 175.00	
S.O. 20.5.24.	24 NETWORKS & SEC	MAY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.5.24	ADVANSYS	JUNE 2023 HOSTING	£ 56.00	£ 9.33
		<b>TOTAL SPEND</b>	<b>£ 5,887.92</b>	<b>£ 718.04</b>
		<b>TOTAL 2024-25 ANNUAL SPEND</b>	<b>£ 13,342.56</b>	<b>£ 1,067.43</b>

INVOICES REVIEWED AND CHECKED  
AGAINST WRITTEN CHEQUES WHERE  
NECESSARY

Sign: \_\_\_\_\_

**N.B.**  
Some payments will be made online and  
some via cheque; the method of payment  
will be clearly marked in the cashbook.