

Receipts & Payments for the Year Ending 31st March 2025 (Other than from loans and sales of assets) AUGUST 2024

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
	Brought forward		£ 19,420.00	£ -	£ -	£ 1,110.72	£ 950.00	£ -	£ -	£ 3,514.49	£ -	£ 24,995.21
AUGUST	NONE	NONE										
MONTHLY TOTALS			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ANNUAL TOTALS			£ 19,420.00	£ -	£ -	£ 1,110.72	£ 950.00	£ -	£ -	£ 3,514.49	£ -	£ 24,995.21

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE Training Admin	Village Maintenance	VAS	Hough Maintenance	Play Area/ Rec Field	News letter	M'ships & Subs	Ins	B.A.	Amenities Officer	Grants/Donati
BROUGHT FORWARD			£ 21,506.07	£ 1,716.29	£ 2,731.40	£ 45.00	£ 235.75	£ 3,372.81	£ -	£ -	£ 588.26	£ 860.30	£ 745.00	£ -	£ 698.69	£ 1,022.00	£ -
CHQ 2854	MR JIGGINS	AMENITIES OFFICER (13/7/24 9/8/24) 4WK @ £40PW	£ 160.00	£ -												£ 160.00	
ONLINE 146	JUVINA JANIK	JULY SALARY	£ 682.85	£ -	£ 682.85												
ONLINE 147	TCV	HOUGH BRACKEN CRUSHING	£ 540.00	£ 90.00						£ 450.00							
S.O. 20.8.24.	24 NETWORKS & SECURITY	JULY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00									
S.O. 25.8.24	ADVANSYS	SEPTEMBER 2024 HOSTING	£ 56.00	£ 9.33													
TOTAL SPEND			£ 1,468.85	£ 104.33	£ 682.85	£ -	£ -	£ 25.00	£ -	£ 450.00	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -
TOTAL 2024-25 ANNUAL SPEND			£ 22,974.92	£ 1,820.62	£ 3,414.25	£ 45.00	£ 235.75	£ 3,397.81	£ -	£ 450.00	£ 588.26	£ 860.30	£ 745.00	£ -	£ 698.69	£ 1,182.00	£ -
BUDGET					7300	150	250	10000	200	2000	2700	2700	700	1700	700	2600	150

Audit Fees	S137 (LIMITED TO £10.81 PER	S106/ CIL	DEFIB MAINT ENANC	WEBSITE	XMAS LIGHTS	J'TON 2024 D DAY
£ 175.00	£ 17.00	£ -	£ -	£ 280.68	£ -	£ 9,017.89
				£ 46.67		
£ -	£ -	£ -	£ -	£ 46.67	£ -	£ -
£ 175.00	£ 17.00	£ -	£ -	£ 327.35	£ -	£ 9,017.89
	500		150	1000	3000	2000

General and Other Accounts

AUGUST 2024 RECONCILIATION		Outstanding PAYMENTS:	
OPENING BALANCE	£ 28,333.49		NONE
Receipts	£ -	Online 147	TCV
Payments	£ 1,468.85		
CASHBOOK Balance 31 AUGUST 2024	£ 26,864.64		
STATEMENT Balance 31 AUGUST 2024	£ 27,404.64		
Minus OUTSTANDING cheques: detailed at side	£ 540.00		
RECONCILED	£ 26,864.64		TOTAL O/S CHQ
			£ 540.00

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN SEPTEMBER

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 22,974.92	£ 1,820.62
CHQ 2855	MR JIGGINS	AMENITIES OFFICER (10/8/24 - 13/9/24) 5WK @ £40PW	£ 200.00	£ -
CHQ 2856	HAMBLETON UNITED CHARITIES	RECREATION AREA LAND RENT	£ 700.00	
ONLINE 148	JUVINA JANIK	AUGUST SALARY	£ 682.85	£ -
ONLINE 149	HVHMC	HALL HIRE APR/MAY/POLICE SURGERY/PLANNING MEETS	£ 34.50	£ -
ONLINE 150	NORTH YORKSHIRE COUNCIL	CHRISTMAS TIMERS INSTALL x2 ADDITIONAL	£ 976.07	£ 162.68
ONLINE 151	CHRISTMAS PLUS LTD	MOTIF REPAIR	£ 175.20	£ 29.20
ONLINE 152	SELBY AVS	INV. CH 157 AUG/SEPT EDITION	£ 430.15	
ONLINE 153	SELBY AVS	INV. CH184 OCT/NOV EDITION	£ 430.15	
D.D.	NEST PENSIONS	EMPLOYER PENSION CONTRIBUTION	£ 119.95	
S.O. 20.9.24.	24 NETWORKS & SEC	AUGUST 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.9.24	ADVANSYS	OCTOBER 2024 HOSTING	£ 56.00	£ 9.33
		TOTAL SPEND	£ 3,834.87	£ 206.21
		TOTAL 2024-25 ANNUAL SPEND	£ 26,809.79	£ 2,026.83

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.