

Receipts & Payments for the Year Ending 31st March 2025

(Other than from loans and sales of assets)

JULY 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	£ -	£ -	£ 3,394.49	£ -	£ 24,875.21
12/07/2024	MINDFUL MEMORIALS VIA BURIAL AUTHORITY ACCOUNT	PAYMENT FOR BANNER AT JAMBLETON								£ 120.00		
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 120.00	£ -	£ 120.00
		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/Admin. Stamps/	Village Maintenance	Rec Field Inspection	News letter	B.A.	Amenities Officer	S106 (LIMITED TO £9.93 PER DAY)	JAMBLETON 2024 D DAY
		BROUGHT FORWARD	£ 5,887.92	£ 718.04	£ 682.85	£ 12.00	£ -	£ 398.21	£ 22.99	£ -	£ -	£ 200.00	£ -	£ 3,578.16
CHQ 2852	MR JIGGINS	AMENITIES OFFICER (15/6/24 - 12/7/24) 4WK @ £40PW	£ 160.00	£ -								£ 160.00		
CHQ 2853	MR JIGGINS	ADDITIONAL DUTIES TO END JUNE 2024	£ 342.00	£ -								£ 342.00		
ONLINE 133	CORE GROUNDWORK	JAMBLETON MATS AND PEDESTRIAN BARRIERS	£ 666.00	£ 111.00										£ 555.00
ONLINE 134	JUVINA JANIK	JUNE SALARY	£ 682.85	£ -	£ 682.85									
ONLINE 135	YLCA	CHARING SKILLS MF	£ 70.00	£ -			£ 70.00							
ONLINE 136	NORTH YORKSHIRE COUNCIL	PREMISES LICENCE FEE	£ 70.00	£ -										£ 70.00
ONLINE 137	HI FLIERS LTD	NEW FLAGPOLE	£ 1,644.00	£ 274.00			£ 1,370.00							
ONLINE 138	HVHMC	HVH1034 HALL HIRE 11 JUL	£ 12.00	£ -		£ 12.00								
ONLINE 139	STREETSCAPE	ANNUAL MAINTENANCE INSPECTION AND REPORT	£ 300.00	£ 50.00					£ 250.00					
ONLINE 140	MJ BACKHOUSE	ADDITIONAL VISIT 8/7/24	£ 74.64	£ 12.44							£ 62.20			
ONLINE 141	ASELBY DISTRICT AVS	JUNE JULY NEWSLETTER INV. CH-89	£ 430.15	£ -						£ 430.15				
ONLINE 142	A64 LOO HIRE	JAMBLETON TOILETS	£ 582.00	£ 97.00										£ 485.00
ONLINE 143	R ROSSITER	REIMBURSE PADLOCK	£ 22.99						£ 22.99					
ONLINE 144	JUVINA JANIK	REIMBURSE TQ GIFT	£ 17.00										£ 17.00	
ONLINE 145	BARRIERS DIRECT LTD	BARRIER CATCH POST	£ 312.68	£ 52.11					£ 260.57					
DD 26.7.24	BUSINESS STREAM	CEMETERY WATER	£ 18.17								£ 18.17			
DD 26.7.24	BUSINESS STREAM	RECREATION AREA WATER	£ 16.32						£ 16.32					
S.O. 20.7.24.	24 NETWORKS & SEC	MAY 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00			£ 25.00							
S.O. 25.7.24	ADVANSYS	JUNE 2023 HOSTING	£ 56.00	£ 9.33										
		TOTAL SPEND	£ 5,506.80	£ 610.88	£ 682.85	£ 12.00	£ 70.00	£ 1,395.00	£ 549.88	£ 430.15	£ 80.37	£ 502.00	£ 17.00	£ 1,110.00
		TOTAL 2024-25 ANNUAL SPEND	£ 11,394.72	£ 1,328.92	£ 1,365.70	£ 24.00	£ 70.00	£ 1,793.21	£ 572.87	£ 430.15	£ 80.37	£ 702.00	£ 17.00	£ 4,688.16

General and Other Accounts

JULY 2024 RECONCILIATION		Outstanding PAYMENTS:	
OPENING BALANCE	£ 33,720.29		NONE
Receipts	£ 120.00		
Payments	£ 5,506.80		
CASHBOOK Balance 31 JULY 2024	£ 28,333.49		
STATEMENT Balance 31 JULY 2024	£ 28,333.49		
Minus OUTSTANDING cheques: detailed at side	£ -		
RECONCILED	£ 28,333.49	TOTAL O/S CHQ	£ -

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN AUGUST 2024

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 5,506.80	£ 610.88
CHQ 2854	MR JIGGINS	AMENITIES OFFICER (13/7/24 - 9/8/24) 4WK @ £40PW	£ 160.00	£ -
ONLINE 146	JUVINA JANIK	JULY SALARY	£ 682.85	£ -
ONLINE 147	TCV	HOUGH BRACKEN CRUSHING	£ 540.00	£ 90.00
		TOTAL SPEND	£ 1,382.85	£ 90.00
		TOTAL 2024-25 ANNUAL SPEND	£ 6,889.65	£ 700.88

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.