

Receipts & Payments for the Year Ending 31st March 2025

(Other than from loans and sales of assets)

OCTOBER 2024

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
OCTOBER	Brought forward		£ 38,840.00	£ -	£ -	£ 1,110.72	£ 950.00	£ -	£ -	£ 3,514.49	£ -	£ 44,415.21
	TCV	REFUND OF DUPLICATE PAYMENT					£ 540.00					
	CHLOE ROBERTS	JAMBLETON 2025 STALL								£ 22.50		
	NYC	GRASS CUTTING PAYMENT					£ 846.69					
		MONTHLY TOTALS	£ -	£ -	£ -	£ -	£ 1,386.69	£ -	£ -	£ 22.50	£ -	£ 869.19
		ANNUAL TOTALS	£ 38,840.00	£ -	£ -	£ 1,110.72	£ 2,336.69	£ -	£ -	£ 3,536.99	£ -	£ 45,284.40

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Ad min.	Village Maintenance	Hough Maintenance	Play Area/ Rec Field/ Inspection	B.A.	Amenities Officer	Grants/ Donations	Audit Fees	WEBSITE	JAMBLETON 2025
		BROUGHT FORWARD	£ 3,834.87	£ 206.21	£ 682.85	£ 34.50	£ 119.95	£ 25.00	£ -	£ 700.00	£ -	£ 200.00	£ -	£ -	£ 46.67	£ -
CHQ 2857	MR JIGGINS	AMENITIES OFFICER (14/9/24 - 11/10/24) 4WK @ £40PW	£ 160.00	£ -								£ 160.00				
ONLINE 154	JUVINA JANIK	SEPTEMBER SALARY	£ 682.85	£ -	£ 682.85											
ONLINE 155	HVHMC	HALL HIRE 2 X £12	£ 24.00	£ -		£ 24.00										
ONLINE 156	YLCA	PARKINSON PARTNERSHIP TRAINING: PROCUREMENT (CLERK)	£ 35.00	£ -			£ 35.00									
ONLINE 157	PKF LITTLEJOHN LLP	ANNUAL AGAR AUDIT FEES	£ 378.00	£ 63.00										£ 315.00		
ONLINE 158	WENDY BENTON	BEEHIVE SPONSORSHIP	£ 100.00	£ -									£ 100.00			
D.D.	BUSINESS STREAM	CEMETERY	£ 17.63	£ -							£ 17.63					
D.D.	BUSINESS STREAM	REC FIELD	£ 15.78	£ -						£ 15.78						
ONLINE 159	ROBERT ASPINALL	JAMBLETON 2025 BANDS DEPOSIT	£ 675.00	£ -												£ 675.00
ONLINE 160	HUW FORESTRY	STORM DAMAGE MAINTENANCE AT HOU	£ 1,068.00	£ 178.00					£ 890.00							
D.D.	NEST PENSIONS	EMPLOYER PENSION CONTRIBUTION	£ 10.69	£ -	£ 10.69											
S.O. 20.10.24.	24 NETWORKS & SEC	SEPT 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00								
S.O. 25.10.24	ADVANSYS	NOVEMBER 2024 HOSTING	£ 56.00	£ 9.33												£ 46.67
		TOTAL SPEND	£ 3,252.95	£ 255.33	£ 693.54	£ 24.00	£ 35.00	£ 25.00	£ 890.00	£ 15.78	£ 17.63	£ 160.00	£ 100.00	£ 315.00	£ 46.67	£ 675.00
		TOTAL 2024-25 ANNUAL SPEND	£ 7,087.82	£ 461.54	£ 1,376.39	£ 58.50	£ 154.95	£ 50.00	£ 890.00	£ 715.78	£ 17.63	£ 360.00	£ 100.00	£ 315.00	£ 93.34	£ 675.00

OCTOBER 2024 RECONCILIATION		Outstanding PAYMENTS:	
OPENING BALANCE	£ 42,449.77		NONE
Receipts (Minus £540 reimbursement already accounted for)	£ 869.19		
Payments	£ 3,252.95		
CASHBOOK Balance 31 OCTOBER 2024	£ 40,066.01		
STATEMENT Balance 31 OCTOBER 2024	£ 40,010.01		
Minus OUTSTANDING cheques: detailed at side	£ -		
AWAITING REIMBURSEMENT OF DUPLICATE PAYMNET FROM ADVANSYS £56	£ 56.00	TOTAL O/S CHQ	£ -
RECONCILED	£ 40,066.01		

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN NOVEMBER

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 3,252.95	£ 255.33
CHQ 2858	MR JIGGINS	AMENITIES OFFICER (11/10/24-15/11/24) 5WK @ £40PW	£ 200.00	£ -
ONLINE 161	JUVINA JANIK	SEPTEMBER SALARY	£ 682.85	£ -
ONLINE 162	ARK LTD	ANNUAL LANDSCAPE MAINTENANCE INV 2415467	£ 7,864.80	£ 1,310.80
ONLINE 163	CHRISTMAS PLUS LTD	ADDITIONAL STRING LIGHTS INV 5412	£ 411.00	£ 68.50
ONLINE 164	JO-GARRICK LTD	MANOR FARM APPEAL INV HAMPC/03/0	£ 600.00	£ -
ONLINE 165	HAMBLETON VILLAGE HALL	HIRE INV 1078 OCT	£ 18.00	
ONLINE 166	YLCA	2 X WEBINAR: WEBSITE ACCESSIBILITY	£ 20.00	
D.D.	NEST PENSIONS	EMPLOYER PENSION CONTRIBUTION	£ 10.69	£ -
S.O. 20.11.24.	24 NETWORKS & SECURITY	OCT 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.11.24	ADVANSYS	DECEMBER 2024 HOSTING	£ 56.00	£ 9.33
		TOTAL SPEND	£ 9,893.34	£ 1,393.63
		TOTAL 2024-25 ANNUAL SPEND	£ 13,146.29	£ 1,648.96

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.