

Receipts & Payments for the Year Ending 31st March 2025

(Other than from loans and sales of assets)

SEPTEMBER 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
SEPTEMBER	NORTH YORKSHIRE COUNCIL	2ND HALF PRECEPT	£ 19,420.00									
		MONTHLY TOTALS	£ 19,420.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 19,420.00
		ANNUAL TOTALS	£ 38,840.00	£ -	£ -	£ 1,110.72	£ 950.00	£ -	£ -	£ 3,514.49	£ -	£ 44,415.21

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Ad min.	Maintenance	Play Area/ Rec Field/	Newsletter	Amenities Officer	CHRISTMAS LIGHTS
		BROUGHT FORWARD	£ 22,974.92	£ 1,820.62	£ 3,414.25	£ 45.00	£ 235.75	£ 3,397.81	£ 588.26	£ 860.30	£ 1,182.00	£ -
CHQ 2855	MR JIGGINS	AMENITIES OFFICER (10/8/24 - 13/9/24) 5WK @ £40PW	£ 200.00	£ -							£ 200.00	
CHQ 2856	HAMBLETON UNITED CHARITIES	RECREATION AREA LAND RENT	£ 700.00						£ 700.00			
ONLINE 148	JUVINA JANIK	AUGUST SALARY	£ 682.85	£ -	£ 682.85							
ONLINE 149	HVHMC	HALL HIRE APR/MAY/POLICE SURGERY/PLANNING MEETS	£ 34.50	£ -		£ 34.50						
ONLINE 150	NORTH YORKSHIRE COUNCIL	CHRISTMAS TIMERS INSTALL x2 ADDITIONAL	£ 976.07	£ 162.68								£ 813.39
ONLINE 151	CHRISTMAS PLUS LTD	MOTIF REPAIR	£ 175.20	£ 29.20								£ 146.00
ONLINE 152	SELBY AVS	INV. CH 157 AUG/SEPT EDITION	£ 430.15							£ 430.15		
ONLINE 153	SELBY AVS	INV. CH184 OCT/NOV EDITION	£ 430.15							£ 430.15		
D.D.	NEST PENSIONS	EMPLOYER PENSION CONTRIBUTION	£ 119.95				£ 119.95					
S.O. 20.9.24.	24 NETWORKS & SEC	AUGUST 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00				
S.O. 25.9.24	ADVANSYS	OCTOBER 2024 HOSTING	£ 56.00	£ 9.33								
		TOTAL SPEND	£ 3,834.87	£ 206.21	£ 682.85	£ 34.50	£ 119.95	£ 25.00	£ 700.00	£ 860.30	£ 200.00	£ 959.39
		TOTAL 2024-25 ANNUAL SPEND	£ 26,809.79	£ 2,026.83	£ 4,097.10	£ 79.50	£ 355.70	£ 3,422.81	£ 1,288.26	£ 1,720.60	£ 1,382.00	£ 959.39

SEPTEMBER 2024 RECONCILIATION		Outstanding PAYMENTS:	
OPENING BALANCE	£ 26,864.64		NONE
Receipts	£ 19,420.00	CHQ	£ 200.00
Payments	£ 3,834.87	CHQ	£ 700.00
CASHBOOK Balance 30 SEPTEMBER 2024	£ 42,449.77		
STATEMENT Balance 30 SEPTEMBER 2024	£ 42,809.77		
Minus OUTSTANDING cheques: detailed at side	£ 900.00		
AWAITING REIMBURSEMENT OF DUPLICATE PAYMENT TO TCV	£ 540.00		TOTAL O/S CHQ £ 900.00
RECONCILED	£ 42,449.77		

BANK STATEMENT SEEN AND
CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN OCTOBER

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 3,834.87	£ 206.21
CHQ 2857	MR JIGGINS	AMENITIES OFFICER (14/9/24 - 11/10/24) 4WK @ £40PW	£ 160.00	£ -
ONLINE 154	JUVINA JANIK	SEPTEMBER SALARY	£ 682.85	£ -
ONLINE 155	HVHMC	HALL HIRE 2 X £12	£ 24.00	£ -
ONLINE 156	YLCA	PARKINSON PARTNERSHIP TRAINING: PROCUREMENT (CLERK)	£ 35.00	
ONLINE 157	PKF LITTLEJOHN LLP	ANNUAL AGAR AUDIT FEES	£ 378.00	£ 63.00
D.D.	NEST PENSIONS	EMPLOYER PENSION CONTRIBUTION		
S.O. 20.10.24.	24 NETWORKS & SECURITY	SEPT 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.10.24	ADVANSYS	NOVEMBER 2024 HOSTING	£ 56.00	£ 9.33
TOTAL SPEND			£ 1,365.85	£ 77.33
TOTAL 2024-25 ANNUAL SPEND			£ 5,200.72	£ 283.54

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.