

Receipts & Payments for the Year Ending 31st March 2025

(Other than from loans and sales of assets)

DECEMBER 2024

RECEIPTS:

From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK
Brought forward		£ 38,840.00	£ -	£ -	£1,110.72	£ 2,336.69	£ -	£ -	£ 3,536.99	£ -
CASH DEPOSITED	LIGHTS NIGHT DONATIONS					£ 112.00				
CASH DEPOSITED	LIGHTS NIGHT HOT CHOCOLATES					£ 200.00				
MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ 312.00	£ -	£ -	£ -	£ -
ANNUAL TOTALS		£ 38,840.00	£ -	£ -	£1,110.72	£ 2,648.69	£ -	£ -	£ 3,536.99	£ -

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Hall Hire	PAYE/Ad min. /TRAININ	Village Maintenance	Play Area/ Rec Field/ Inspection	Newsletter	Amenities Officer	Grants/ Donations	GRANTS (LIMITED TO £10.81 PER ELECTOR)	WEBSITE	CHRISTMAS LIGHTS
BROUGHT FORWARD			£ 40,158.98	£ 3,675.79	£ 5,484.18	£ 121.50	£ 410.70	£ 10,626.81	£ 1,304.04	£ 1,720.60	£ 1,742.00	£ 125.00	£ 17.00	£ 467.36	£ 1,301.89
CHQ 2859	MR JIGGINS	AMENITIES OFFICER (16/11/24-13/12/2024) 4WK @ £40PW	£ 160.00	£ -							£ 160.00				
ONLINE 169	JUVINA JANIK	NOVEMBER SALARY	£ 682.85		£ 682.85										
ONLINE 170	JUVINA JANIK	REIMBURSE TO 3/12/2024 SEE CLAIM FORM	£ 286.61				£ 23.95					£ 62.50	£ 80.16		£ 120.00
ONLINE 171	JO-GARRICK LTD	PLANNING COMMITTEE AND HEARING NOTES	£ 300.00	£ -				£ 300.00							
ONLINE 172	HAMBLETON VILLAGE HALL	HALL HIRE NOVEMBER	£ 12.00			£ 12.00									
ONLINE 173	COMMUNITY HOUSE	NEWSLETTER PRINTING INV. CH-267	£ 451.15							£ 451.15					
ONLINE 174	CHRISTMAS PLUS LTD	70% OF INSTALL/DISMANTLE/STORE/TEST INV	£ 2,438.40	£ 406.40											£ 2,032.00
ONLINE 175	TECHNICAL STAGE SERVICES	LIGHTS NIGHT 2024 INV. 40476	£ 633.42	£ 105.57											£ 527.85
ONLINE 176	HAMBLETON VILLAGE HALL	HALL HIRE DECEMBER 24	£ 12.00			£ 12.00									
ONLINE 177	MARIA FERRIS	REIMBURSE: MANOR FARM HEARING REFRESH	£ 24.85				£ 24.85								
ONLINE 178	MJ BACKHOUSE	MOLE CONTROL	£ 447.85	£ 74.64				£ 373.21							
ONLINE 179	ATG ENTERTAINMENT LTD	Ref 32884698 - THEATRE TICKETS: FOHS CHAR	£ 375.00	£ 62.40			£ 312.60								
ONLINE 180	JRB ENTERPRISES LTD	DOG BAG DISPENSER REFILLS	£ 190.62	£ 31.77				£ 158.85							
ONLINE 181	STREETSCAPE	REMOVAL OF DEFECTIVE EQUIPMENT	£ 252.00	£ 42.00					£ 210.00						
DD	INFORMATION COMMISSION	DATA PROCESSOR FEE	£ 35.00				£ 35.00								
DD 31.12.24	NEST	EMPLOYEE PENSION	£ 10.69		£ 10.69										
S.O. 20.11.24	24 NETWORKS & SECURITY	NOV 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00				£ 25.00							
S.O. 25.11.24	ADVANSYS	JANUARY 2025 HOSTING	£ 56.00	£ 9.33										£ 46.67	
TOTAL SPEND			£ 6,398.44	£ 737.11	£ 693.54	£ 24.00	£ 396.40	£ 857.06	£ 210.00	£ 451.15	£ 160.00	£ 62.50	£ 80.16	£ 46.67	£ 2,679.85
TOTAL 2024-25 ANNUAL SPEND			£ 46,557.42	£ 4,412.90	£ 6,177.72	£ 145.50	£ 807.10	£ 11,483.87	£ 1,514.04	£ 2,171.75	£ 1,902.00	£ 187.50	£ 97.16	£ 514.03	£ 3,981.74

DECEMBER 2024 RECONCILIATION		Outstanding PAYMENTS:		
OPENING BALANCE	£ 29,969.77	ONLINE 167	RBLI	£ 25.00
Receipts	£ 312.00			
Payments	£ 6,398.44			
CASHBOOK Balance 31 DECEMBER 2024	£ 23,883.33			
STATEMENT Balance 31 DECEMBER 2024	£ 23,852.33			
Minus OUTSTANDING payments: detailed at side	£ 25.00			
AWAITING REIMBURSEMENT OF DUPLICATE PAYMNET FROM ADVANSYS £56	£ 56.00		TOTAL O/S CHQ	£ 25.00
RECONCILED	£ 23,883.33			

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN JANUARY 2025

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 46,557.42	£ 4,412.90
CHQ 2860	MR JIGGINS	AMENITIES OFFICER (14/12/2024 - 10/1/25) 4WK @ £40PW	£ 160.00	£ -
CHQ 2861	MR JIGGINS	EXTRA DUTIES BI-ANNUAL INVOICE	£ 370.00	
ONLINE 182	JUVINA JANIK	DECEMBER SALARY (inc. back pay)	£ 761.20	
ONLINE 183	SLCC	CLERK MEMBERSHIP 2025	£ 190.00	
ONLINE 184	ADVANSYS LTD	SSL CERTIFICATE RENEWAL INV 49996	£ 75.60	£ 12.60
ONLINE 185	COMMUNITY HEARTBEAT TR	ANNUAL SUPPORT PACKAGE	£ 162.00	£ 27.00
DD	NEST	EMPLOYEE PENSION	£ 10.69	
S.O. 20.11.24.	24 NETWORKS & SECURITY	DEC 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.11.24	ADVANSYS	FEBRUARY 2025 HOSTING	£ 56.00	£ 9.33
		TOTAL SPEND	£ 1,815.49	£ 53.93
		TOTAL 2024-25 ANNUAL SPEND	£ 48,372.91	£ 4,466.83

INVOICES SCRUTINISED AGAINST WRITTEN CHEQUES AND AGAINST ONLINE PAYMENTS ONCE SET UP.

Sign: _____

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