

Receipts & Payments for the Year Ending 31st March 2025

(Other than from loans and sales of assets)

JANUARY 2025

RECEIPTS:

DATE	From	Details	Precept	Interest	N/letter	BA	Misc	CIL	S106	JAMBLETON	VAT BACK	Total
JANUARY	Brought forward		£ 38,840.00	£ -	£ -	£1,110.72	£ 2,648.69	£ -	£ -	£ 3,536.99	£ -	£ 45,596.40
	23RD ST FOOD CO	JAMBLETON STALL FEE								£ 25.00		
	K ROBERTS	JAMBLETON STALL FEE								£ 25.00		
	MONTHLY TOTALS		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ 50.00
	ANNUAL TOTALS		£ 38,840.00	£ -	£ -	£1,110.72	£ 2,648.69	£ -	£ -	£ 3,586.99	£ -	£ 45,646.40

PAYMENTS:

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT	Salary	Village Maintenance	Play Area/ Rec Field/ Inspection	M'ships & Subs	B.A.	Amenities Officer	DEFIB MAINTENANCE	WEBSITE	MEMORY LANE CAFÉ
	BROUGHT FORWARD		£ 46,557.42	£ 4,412.90	£ 6,177.72	£ 11,483.87	£ 1,514.04	£ 745.00	£ 716.32	£ 1,902.00	£ -	£ 514.03	£ -
CHQ 2860	MR JIGGINS	AMENITIES OFFICER (14/12/2024 - 10/1/25) 4WK @ £40PW	£ 160.00	£ -						£ 160.00			
CHQ 2861	MR JIGGINS	EXTRA DUTIES BI-ANNUAL INVOICE	£ 370.00	£ -						£ 370.00			
ONLINE 182	JUVINA JANIK	DECEMBER SALARY (inc. back pay)	£ 761.20	£ -	£ 761.20								
ONLINE 183	SLCC	CLERK MEMBERSHIP 2025	£ 190.00	£ -				£ 190.00					
ONLINE 184	ADVANSYS LTD	SSL CERTIFICATE RENEWAL INV 49996	£ 75.60	£ 12.60								£ 63.00	
ONLINE 185	COMMUNITY HEARTBEAT TR	ANNUAL SUPPORT PACKAGE	£ 162.00	£ 27.00							£ 135.00		
ONLINE 186	ABBEY KING	MEMORY LANE CAFÉ KITCHEN X 4HR (JAN1)	£ 68.00	£ -									£ 68.00
ONLINE 187	ABBEY KING	MEMORY LANE CAFÉ KITCHEN X 4HR (JAN1)	£ 68.00	£ -									£ 68.00
ONLINE 188	ABBEY KING	MEMORY LANE CAFÉ KITCHEN X 6HR (JAN2)	£ 102.00	£ -									£ 102.00
DD.7.1.25	NEST	EMPLOYEE PENSION	£ 17.60	£ -	£ 17.60								
DD 22.1.25	BUSINESS STREAM	WATER REC FIELD	£ 16.50	£ -			£ 16.50						
DD 22.1.25	BUSINESS STREAM	WATER CEMETERY	£ 18.35	£ -					£ 18.35				
S.O. 20.11.24.	24 NETWORKS & SECURITY	DEC 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00		£ 25.00							
S.O. 25.11.24	ADVANSYS	FEBRUARY 2025 HOSTING	£ 56.00	£ 9.33								£ 46.67	
	TOTAL SPEND		£ 2,095.25	£ 53.93	£ 778.80	£ 25.00	£ 16.50	£ 190.00	£ 18.35	£ 530.00	£ 135.00	£ 109.67	£ 238.00
	TOTAL 2024-25 ANNUAL SPEND		£ 48,652.67	£ 4,466.83	£ 6,956.52	£ 11,508.87	£ 1,530.54	£ 935.00	£ 734.67	£ 2,432.00	£ 135.00	£ 623.70	£ 238.00

JANUARY 2025 RECONCILIATION		Outstanding PAYMENTS:		
OPENING BALANCE	£ 23,883.33	ONLINE 167	RBLI	£ 25.00
Receipts	£ 50.00			
Payments	£ 2,095.25			
CASHBOOK Balance 31 JANUARY 2025	£ 21,838.08			
STATEMENT Balance 31 JANUARY 2025	£ 21,863.08			
Minus OUTSTANDING payments: detailed at side	£ 25.00			
			TOTAL O/S CHQ	£ 25.00
RECONCILED	£ 21,838.08			

BANK STATEMENT SEEN AND CASHBOOK RECONCILES:

SIGN: _____

PAYMENTS TO BE MADE IN FEBRUARY 2025

METHOD OF PAYMENT	PAYEE	DETAILS	TOTAL	VAT
		BROUGHT FORWARD	£ 48,652.67	£ 4,466.83
CHQ 2862	MR JIGGINS	AMENITIES OFFICER (11/1/2025 - 14/2/25) 5WK @ £40PW	£ 200.00	£ -
DEBIT CARD	CARTRIDGE INK	CYAN INK x 3 INV: 1294190	£ 21.58	£ 3.60
ONLINE 190	ABBEY KING	MEMORY LANE CAFÉ KITCHEN X 2HR (JAN3)	£ 34.00	
ONLINE 191	ABBEY KING	MEMORY LANE CAFÉ KITCHEN X 4HR (FEB1)	£ 68.00	
ONLINE 192	JUVINA JANIK	JANUARY SALARY	£ 677.11	
ONLINE 193	HAMBLETON VILLAGE HALL	JAN AND FEB HIRE INV: HVH1133 AND HVH1151	£ 27.00	
ONLINE 194	CHRISTMAS PLUS LTD	FINAL 30%. XMAS DISPLAY DISMANTLE	£ 561.60	£ 93.60
ONLINE 195	MANORFIELD MEDICS	DEPOSIT FOR JAMBLETON	£ 30.00	
ONLINE 196	SELBY AVS	NEWSLETTER PRINTING EDITION 387	£ 437.15	
	SAFECIC			
	BNBS INFLATABLES			
D.D. 7.2.25	NEST	EMPLOYEE PENSION	£ 6.55	
S.O. 20.11.24.	24 NETWORKS & SECURITY	JAN 4G CONNECTION (REMOTE CCTV)	£ 30.00	£ 5.00
S.O. 25.11.24	ADVANSYS	MARCH 2025 HOSTING	£ 56.00	£ 9.33
		TOTAL SPEND	£ 2,148.99	£ 111.53
		TOTAL 2024-25 ANNUAL SPEND	£ 50,801.66	£ 4,578.36

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.