RECEIPTS AND PAYMENTS
(OTHER THAN FROM LOANS AND SALES OF ASSETS)
FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS

DATE	MIN BOOK Fo.	Voucher No.	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	NET RECEIPTS	VAT Rate	VAT Amount	TOTAL RECEIPTS Amount
2021 Sept 6			BROUGHT FORWARD					16222 35
30	Half Year Audit							16222·35
Oct 1			Craven District Council	Part Payment of Precept (50%)				10500 00 ✓
Dec 17			Barclays Bank	Interest A/C Number 03569624				0 07 ✓
2022 18 Mar			"	"				005 ✓
Balance as per Statement dated 19 March-19 April A/C 53806421 at 31 March 2022					10574·13			Total Receipts ✓
"	"	"	"	A/C 03569624 " " " "	1817·96			26722·47 ✓
					12392·09			
				Balance Carried Forward	12392·09 ✓			
			CARRIED FORWARD					

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column.
All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

PAYMENTS

Cat. No. PC6G Shaw & Sons Ltd., Crayford, Kent DA1 4BZ L061211(01)

DATE	MIN BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin ★	Amenity Areas ★	Recreation Ground ★	Misc. Incl Village Hall ★	Street Cleaning ★	Public Lighting ★	Section 137 PAYMENTS	VAT Rate	VAT 20%	TOTAL PAYMENTS Amount
2021 Sept 29			BROUGHT FORWARD		4115 90 ✓	5610 00 ✓	2300 12 ✓		80 01 ✓	753 63 ✓		✓	788 72	13648 38
	621	534	Craven District Council	3 Boxes of clay waste bags.					80 01			✓	16 00	96 01
		535	PKF Littlejohn LLP	Audit fee.	200 00							✓	40 00	240 00
		536	Mrs L. Day	Recreation Ground Overlooker.			120 12					✓		120 12
														14104 51
30	Half Year Audit				4315 90 ✓	5610 00 ✓	2420 24 ✓		160 02 ✓	753 63 ✓				14104 51
Jan 2022 28	628	537	N. Brown	Alan Sutton's Services					25 75					25 75
		538	L. Day	Recreation Ground Overlooker			120 12							120 12
Mar 4		539	M. Holliday	Street Sweeping					80 00					80 00
					4315 90	5610 00	2540 36		265 77	753 63			844 72	14330 38
			CARRIED FORWARD											

★ The code column which follows each payment cash column may be used to indicate further analysis by the use of letter codes, such as:—
ment. C—Other payments.
whole employer's superannuation and national insurance contributions.
the services should be entered under "general administration".

(Signed) ..... Chairman

..... Clerk

31ST MARCH 2022

PAYMENTS

Cat. No. PC6G Shaw & Sons Ltd., Crayford, Kent DA1 4BZ L061211(01)

DATE	MIN BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin.		★	Amenity Areas.		★	Recreation Ground.		★	Misc. Incl. Village Hall		★	Street Cleaning		★	Public Lighting		★	Section 137 PAYMENTS		VAT Rate	VAT 20%		TOTAL PAYMENTS Amount	
2021 Apl 28	605	515	Yorkshire Local Councils Assoc.	BROUGHT FORWARD Annual subscription	418	00																			✓			418	00
		516	North Yorkshire County Council.	Footway Lighting Energy costs.																705	96				✓	141	19	847	15
		517	S.R. Woodhead.	Removal of shrubs on recreation ground							300	00													✓			300	00
		518	Community First Yorkshire	Annual subscription	42	00																			✓			42	00
May 27	610	520	S.R. Woodhead	Amenity Area Maintenance				500	00		500	00													✓			1000	00
		521	D.K. Napper.	Internal Audit Fee	105	00																			✓			105	00
		522	Zurich Municipal	Insurance Policy	856	48																			✓			856	48
June 24	644	523	NYCC.	Street Light Maintenance 2020/21																47	67				✓	9	53	57	20
		524	YLCA.	Advert (Clerk)	15	00																			✓			15	00
		525	Lesley Day	Recreation Ground Overlooker.							120	12													✓			120	12
		526	John W. Preston	Clerk's part salary	750	00																			✓			750	00
		528	Tree Topo Forestry Ltd	Tree work / felling in the Plantation				3110	00																✓	622	00	3732	00
		529	CDC.	3 boxes of dog waste bags.													80	01							✓	16	00	96	01
Aug 26	619	530	S.R. Woodhead	Amenity Area Maintenance				1000	00		1000	00													✓			2000	00
		531	Tim Smith (Titan21)	Website updating & Management 2021/2	300	00																			✓			300	00
Sept 29	621	532	S.R. Woodhead	Amenity Area & Grass Splays etc.				1000	00		380	00													✓			1380	00
		533	John W. Preston	Final salary payment (1432.18, post 147.24 corr 50.20)	1629	42																			✓			1629	42
			CARRIED FORWARD		4115	90	✓	5610	00	✓	2300	12	✓				80	01	✓	753	63	✓			✓	788	72	13648	38

★ The code column which follows each payment cash column may be used to indicate further analysis by the use of letter codes, such as:–
A–Salaries and wages; B–Loan interest and repayment; C–Other payments.
The amount shown for salaries and wages should include employer's superannuation and national insurance contributions.
Salaries and wages not directly attributable to specific services should be entered under "general administration".

(Signed) ..... Chairman

..... Clerk