

**RECEIPTS & PAYMENTS 2109/2020**18th APRIL 2019

Cheque No	Date	Name	Net	VAT	Gross
	1.4.19	Payee garage rent	15.00		15.00
		BHVHMC	543.60		543.60
	2.4.19	Payee garage rent	15.00		15.00
	17.4.19	Highways England	23735.66		23735.66
		TOTAL	24309.26		24309.26
5600		C C C Summer Library Reading S137	50.00		50.00
5601		Cheffins Fees	750.00	150.00	900.00
5602		Fen Group; Stream&Ecology	10219.00	2043.80	12262.80
5603		Herts & Cambs Maint Wash Play Equipment	250.00	50.00	300.00
5604		K & M Lighting - Parish St light mntnce	24.55	4.91	29.46
5605		MW Property Service noticeboard	250.00		250.00
5606/7/8/9		Admin Salaries/Pension	2588.51		2588.51
		SLCC membership	86.00		86.00
Debit Card		Microsoft	48.00	9.60	57.60
Debit Card		Land Registry	3.00		3.00
Debit Card		Land Registry	6.00		6.00
Debit Card		Land Registry	6.00		6.00
		TOTAL	14281.06	2258.31	16539.37
421		Glasdon UK picnic table	556.14	111.23	667.37
		TOTAL	556.14	111.23	667.37

**BANK RECONCILIATION**

Balance per Yorkshire Bank			42668.28
Unpresented cheques			
March	5580 Weekly play inspector	252	
	5595 Herts & Cambs	856.2	
	5597 Transfer VAT	4817.26	
	5599 Transfer VAT	382	
April	5600 Cambridgeshire C C	50.00	
	5601 Cheffins	900.00	
	5602 Fen Group	12262.80	
	5603 Herts & Cambs Maint	300.00	
	5604 K & M Lighting	29.46	
	5605 MW Property Service	250.00	
	5606/7/8/9 Admin SalariesPensions	2588.51	
	5610 SLCC	86.00	22774.23
Balance per Cash Book			19894.05