

**RECEIPTS & PAYMENTS 2019/2020**

| Cheque No       | Date         | Name   | Net      | 20th August 2019 |          |
|-----------------|--------------|--|----------|------------------|----------|
|                 |              |  |          | VAT              | Gross    |
| <b>RECEIPTS</b> |              |  |          |                  |          |
|                 | 24.7.19      | Transfer from Deposit                        | 10000.00 |                  | 10000.00 |
|                 | 1.8.19       | BHVHMC Loan Repayment                        | 543.60   |                  | 543.60   |
|                 |              | Payee Garage Rent                            | 15.00    |                  | 15.00    |
|                 | 14.8.19      | HMR & C VAT Refund                           | 9005.09  |                  | 9005.09  |
|                 |              | TOTAL  | 19563.69 | 0.00             | 19563.69 |
| <b>PAYMENTS</b> |              |  |          |                  |          |
|                 | 5653 20.7.19 | Bar Hill Primary School Book Prize           | 40.00    |                  | 40.00    |
|                 | 5654 16.8.19 | Chubb Fire Mntnc                             | 59.10    | 11.82            | 70.92    |
|                 | 5655         | Reimburse Councillor Open Courts Prog GT     | 218.10   | 35.55            | 253.65   |
|                 | 5656         | Herts & Cambs Ground Ranger works            | 78.00    | 15.60            | 93.60    |
|                 |              | Herts & Cambs Ground Ranger works            | 396.00   | 79.20            | 475.20   |
|                 | 5657         | K & M Lighting St light mntnce               | 24.55    | 4.91             | 29.46    |
|                 |              | K & M Lighting removal broken lamp play area | 70.00    | 14.00            | 84.00    |
|                 | 5658         | M & M Heating servicing                      | 57.00    | 11.40            | 68.40    |
|                 | 5659         | R H Landscapes grass/grounds mntnce          | 2463.88  | 492.78           | 2956.66  |
|                 | 5660/1/2/3/4 | Admin Salaries & Pen                         | 2726.61  |                  | 2726.61  |
| DDR             | 11.8.19      | Opus Energy                                  | 0.51     | 0.03             | 0.54     |
| DDR             | 3.8.19       | B.T. internet                                | 9.96     | 1.99             | 11.95    |
| DDR/Card        | 2.8.19       | Microsoft                                    | 48.00    | 9.60             | 57.60    |
|                 |              | TOTAL  | 6191.71  | 676.88           | 6868.59  |

**BANK RECONCILIATION**

|                            |   |         |          |
|----------------------------|---|---------|----------|
| Balance per Yorkshire Bank |   |         | 21211.46 |
| Unpresented cheques        |   |         |          |
| June                       | Bar Hill Football                         | 400.00  |          |
|                            | Admin Salaries                            | 20.00   |          |
| July                       | Residents Association/Fete Festival Cttee | 250.00  |          |
| Aug                        | Bar Hill Primary School Book Prize        | 40.00   |          |
|                            | Chubb Fire                                | 70.92   |          |
|                            | reimbursement Cllr expenses               | 253.65  |          |
|                            | Herts & Cambs Ground                      | 93.60   |          |
|                            | Herts & Cambs Ground                      | 475.20  |          |
|                            | K & M Lighting                            | 29.46   |          |
|                            | K & M Lighting                            | 84.00   |          |
|                            | M & M Heating                             | 68.40   |          |
|                            | R H Landscapes                            | 2956.66 |          |
|                            | Admin Salaries                            | 2563.47 |          |
|                            |   |         | 7305.36  |
| Balance per Cash Book      |   |         | 13906.10 |