

RECEIPTS & PAYMENTS 2109/2020			Jun-19			
Cheque No	Date	Name	Net	VAT	Gross	Description
RECEIPTS						
	1.6.19	Payee	15.00		15.00	
		BHVHMC	543.60		543.60	
	21.1.19	Transfer from deposit	30000.00		30000.00	
		TOTAL	30558.60	0.00	30558.60	
PAYMENTS						
5625		Bar Hill F.C.	400.00		400.00	
5626		Fen Group	12199.00	2431.80	14630.80	
5627)		Herts & Cambs Maint	568.00	113.60	681.60	
)		Herts & Cambs Maint	854.25	170.85	1025.10	
5628		K & M Lighting	24.55	4.91	29.46	
5629		R.H. Landscapes	400.00	80.00	480.00	
5630		R.H. Landscapes	2463.88	492.78	2956.66	
5631		Red Shoes Accounting	105.00	21.00	126.00	
5632-5636		Salaries/Pensions	2657.59		2657.59	
5637		H M R & C	1334.38		1334.38	
5638		Petty Cash	100.00		100.00	
5639		Canalbs	158.82		158.82	
DDR		CF Corporate	118.50	23.70	142.20	
DDR		Opus Energy	17.42	0.87	18.29	
DDR		B.T.	1.01	0.20	1.21	
D/Card		Microsoft	48.00	9.60	57.60	
		Transfer to Deposit	100000.00		100000.00	
		TOTAL	121450.40	3349.31	124799.71	

LLOYDS BANK					
		Fen Group	10985.00	2197.00	13182.00
		TOTAL	10985.00	2197.00	13182.00
BANK RECONCILIATION					
		Balance per Yorkshire Bank			1317.87
		Receipt not on Bank Statement			30000.00
		Unpresented cheques			
June		Bar Hill F.C.	400.00		
		Fen Group	14630.80		
		Herts & Cambs Maint	681.60		
		Herts & Cambs Maint	1025.10		
		K & M Lighting	29.46		
		R.H. Landscapes	480.00		
		R.H. Landscapes	2956.66		
		Red Shoes Accounting	126.00		
		Salaries/Pensions	2657.59		
		H M R & C	1334.38		
		Petty Cash	100.00		
		Canalbs	158.82		
		B.T.	1.21		24581.62
		Balance per Cash Book			6736.25