

RECEIPTS & PAYMENTS 2109/2020

16th May 2019

Cheque No	Date	Name	Net	VAT	Gross	Description
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RECEIPTS

	24.4.19	S.C.D.C Precept	69500.00		69500.00	
	29.4.19	Transfer from Deposit	10000.00		10000.00	
	1.5.19	BHVHMC	543.60		543.60	
	2.5.19	Payee garage	15.00		15.00	
	10.5.19	HMR&C VAT	11109.03		11109.03	
		TOTAL	91167.63	0.00	91167.63	

PAYMENTS

5612		Bar Hill Church APM hire	23.10		23.10	
5613		RH Landscapes April grass	3951.38	790.28	4741.66	
5614		Brookfield Contracting trees	1200.00	240.00	1440.00	
5615/5619		Admin salaries/Pension	2726.21		2726.21	
5620		Anglian Water (sewage)	60.33		60.33	
5621		Cambridge Water (VG tap)	18.83		18.83	
5622		Cambridge Water (water)	22.20	0.00	22.20	
5623		K&M Lighting Parish St light mntnce	24.55	4.91	29.46	
5624		CAPALC Membership	697.05		697.05	
D/Card		Microsoft	48.00	9.60	57.60	
DDR		Opus Energy Gas	30.84	1.54	32.38	
DDR		BT (Tel)	122.93	24.59	147.52	
DDR		BT (internet)	73.32	14.66	87.98	
		TOTAL	8998.74	1085.58	10084.32	

BANK RECONCILIATION

Balance per Yorkshire Bank		110765.66
Unpresented Cheques		
April	5604 K & M Lighting	29.46
May	5612 Bar Hill Church	23.10
	5613 RH Landscapes	4741.66
	5614 Brookfield Contracting	1440.00
	5615/5619 Admin salaries pension	2726.21
	5620 Anglian Water	60.33
	5621 Cambridge Water	18.83
	5622 Cambrige Water	22.20
	5623 K&M Lighting	29.46
	5624 CAPALC Membership	697.05
		9788.30
Balance per Cash Book		100977.36