

RECEIPTS & PAYMENTS 2019/2020

Cheque No	Date	Name	19th September 2019		
			Net	VAT	Gross
RECEIPTS					
	1.9.19	BHVHMC Loan repayment	-543.60		-543.60
		Payee garage rent	-15.00		-15.00
	10.9.19	CCC re grass	-670.73		-670.73
	19.9.19	Yorkshire Bank	-15000.00		-15000.00
		TOTAL	-16229.33	0.00	-16229.33
PAYMENTS					
	5665	Herts & Cambs Maint Ranger	496.00	99.20	595.20
	5666	K & M Lighting St light mntnce	24.55	4.91	29.46
	5667	Play Inspections (Annual)	405.00	81.00	486.00
	5668	PKF Littlejohn Audit	400.00	80.00	480.00
	5669	Red Shoes Accounting	100.50	20.10	120.60
	5670	RH Landscapes Grass/Grounds	350.00	70.00	420.00
		RH Landscapes Grass/Grounds	2763.88	552.78	3316.66
	5671	S.Cambs D.C Dog/litter bins collections	2184.00	436.80	2620.80
	5672/3/4/5/6	Admin Salaries & Pension	2614.78		2614.78
	5677	HMR & C	1353.40		1353.40
	5679	RFO travel expenses training	16.20		16.20
	DDR	PWLB Loan	3261.57		3261.57
	DDR	CF Corporate (office equip lease)	118.50	23.70	142.20
	DDR	Onecom	49.27	9.85	59.12
	ddr	Opus Gas	0.51	0.03	0.54
	DDR	SSE	255.61	12.78	268.39
	D/Card	Microsoft	48.00	9.60	57.60
	TRF 5678	Lloyds Bank - re VAT repayment (capital works)	2308.23		2308.23
	TRF 5678	Lloyds Bank - re A14 compulsory purchase/Use	2326.50		2326.50
		TOTAL	19076.50	1400.75	20477.25

BANK RECONCILIATION

Balance per Yorkshire Bank		12178.05	
Transfer from Deposit Account		15000.00	
Unpresented cheques			
June	Admin Salary	20.00	
July	Residents Assoc/Fete Festival Cttee	250.00	
Aug	Bar Hill School Book Prize	40.00	
	Reimbursement Councillor	253.65	
Sept	5665 Herts & Cambs	595.20	
	5666 K & M Lighting	29.46	
	5667 Play Inspections	486.00	
	5668 PKF Littlejohn	480.00	
	5669 Red Shoes Accounting	120.60	
	5670 R H Landscapes	3736.66	
	5671 South Cambs D.C.	2620.80	
	5672/6 AdminSalaries & Pens	2614.78	
	5677 HMR&C	1353.40	
	5679 RFO travel expenses training	16.20	
DDR	SSE	268.39	
	5678 Transfer to Lloyds	4634.73	17519.87
Cash Book Balance			9658.18