

RECEIPTS & PAYMENTS

20th February 2019

Cheque No	Date	Name	Nett	VAT	Gross
	1.2.19	Payee	15.00		15.00
	1.2.19	BHVHMC	543.60		543.60
	4.2.19	Payee	15.00		15.00
	12.2.19	Fenstanton PC	40.00		40.00
		TOTAL	613.60		613.60
	5560	Miles Drainage	3475.50	695.10	4170.60
	5561	Viking Office	273.95	39.79	313.74
	5562	Hamill Landscaping	2175.00	435.00	2610.00
	5563	D J Reynolds Builders	75.00	15.00	90.00
	5564	Atlas Tree Surgery	2300.00	460.00	2760.00
	5565	Hamill Landscaping	850.00	170.00	1020.00
(		Herts & Cambs Ground	640.00	128.00	768.00
(	5556	Herts & Cambs Ground	385.00	77.00	462.00
(		Herts & Cambs Ground	759.00	151.80	910.80
	5567	K & M Lighting	24.55	4.91	29.46
	5568	Lovell & Ward	154.50		154.50
	5569	Sharprint	96.91	19.38	116.29
	5570	Woodfines	1236.00	240.00	1476.00
	5571	Woodfines	737.00	147.40	884.40
5572/3/4/5/6		Admin Salaries/Pension Provisioi	2233.17		2233.17
	5577	Petty Cash	75.00		75.00
DDR		BT	116.50	23.30	139.80
DDR		ICO	35.00		35.00
DDR		Opus Energy	66.47	3.32	69.79
DDR		EON	26.00	1.30	27.30
DDR		BT	68.32	13.66	81.98
DDR		Microsoft	48.00	9.60	57.60

		TOTAL	15850.87	2634.56	18485.43
		Yorkshire Bank	90000.00		90000.00
ADJ		Cottenham Computers	-179.26		-179.26 Adjustment for missing cheques
BANK RECONCILIATION					
		Balance per Yorkshire Bank			12352.82
Unpresented Cheques					
January	DDR	S.C.D.C	1310.40		
February		5564 Atlas Tree Surgery	2760.00		
		5565 Hamill Landscaping	1020.00		
		5566 Herts & Cambs Ground	2140.80		
		5567 K & M Lighting	29.46		
		5568 Lovell & Ward	154.50		
		5569 Sharprint	116.29		
		5570 Woodfines	1476.00		
		5571 Woodfines	884.40		
5572/3/4/5/6		Admin Salaries/Pension	2233.17		
		5577 Petty Cash	75.00		
	DDR	Microsoft	57.60		12257.62
		Balance per Cash Book			95.20