

RECEIPTS & PAYMENTS

17th January 2019

Cheque No	Date	Name	Nett	VAT	Gross
RECEIPTS					
	2.1.19	Payee	15.00		15.00
	2.1.19	Payee	15.00		15.00
	2.1.19	BHVHMC	543.60		543.60
	2.1.19	Total Relaxation	1562.50		1562.50
	7.1.19	HMC&R	2773.17		2773.17
		TOTAL	4909.27		4909.27
PAYMENTS					
5544	14.12.18	Cancelled Cheque			
5545	14.12.18	Ash Landscapes	3200.00		3200.00
5546	19.12.18	Red Shoes Accounting	32.00	6.40	38.40
5547	19.12.18	The Play Inspection Co	405.00	81.00	486.00
5548	19.12.18	Minuteman Press	66.67	13.33	80.00
5549	16.1.19	Anglia Land Surveys	775.00	155.00	930.00
5550		Brookfield Groundcare	425.00	85.00	510.00
5551		Hayden Arboricultural	154.00	30.80	184.80
5552		Herts & Cambs Ground	486.75	97.35	584.10
5553		K & M Lighting	24.55	4.91	29.46
5554		Sharprint	751.21	150.24	901.45
5555/6/7/8/9		Admin Salaries incl pension provision	2297.95		
DDR	14.1.19	Eon	25.20	1.26	26.46
	11.1.19	Opus Energy	63.39	3.17	66.56
	1.1.19	Microsoft	96.00	19.20	115.20
	1.2.19	South Cambs D C	2184.00	436.80	2620.80
			10986.72	1084.46	9773.23

BANK RECONCILIATION

Balance per Yorkshire Bank			116083.19
Unpresented Cheques			
July	5442	Cottenham Computers	56.00
October	5491	Cottenham Computers	61.63
December	5528	Cottenham Computers	61.63
January	5549	Anglia Land Surveys	930.00
	5550	Brookfield Groundcare	510.00
	5551	Hayden Arboricultural	184.80
	5552	Herts & Cambs Ground	584.10
	5553	K & M Lighting	29.46
	5554	Sharprint	901.45
5555/6/7/8/9		Admin Salaries/Pension	2297.95
	Debit Card	Microsoft	57.60
	DDR	S.C.D.C	2620.80
			8295.42
Balance per Cash Book/Accounts			107787.77