

RECEIPTS & PAYMENTS

20th March 2019

Cheque No	Date	Name	Nett	VAT	Gross
5578	21.2.19	Came & Co Insurance	6725.56		6725.56
5579	12.3.19	Brookfield Groundcare	2290.00	458.00	2748.00
5580	20.3.19	Playground Inspector	252.00		252.00
5581	20.3.19	Briar Security	115.00	23.00	138.00
		Hamill Landscapes	385.00	77.00	462.00
		Hamill Landscapes	385.00	77.00	462.00
5582	20.3.19	Hamill Landscapes	385.00	77.00	462.00
		Hamill Landscapes	385.00	77.00	462.00
5583	20.3.19	K & M Lighting	24.55	4.91	29.46
5584	20.3.19	Keep Britain Tidy	300.00	60.00	360.00
5585	20.3.19	Red Shoes Accounting	103.50	20.70	124.20
5586/7/8/9/90	20.3.19	Admin Salaries incl Pension provision	2336.47		2336.47
5591	28.3.19	HMR&C	1007.54		1007.54
DDR	1.3.19	CF Corporate copier	118.50	23.70	142.20
DDR	14.3.19	EoN	25.73	1.29	27.02
DDR	11.3.19	Opus Energy	55.69	2.78	58.47
DDR	6.3.19	P.W.L.B	3261.57		3261.57
		TOTAL	18156.11	902.38	19058.49
LLOYDS BANK					
420	28.2.19	Signs of Cheshire	764.00	382.00	1146.00
		TOTAL	764.00	382.00	1146.00

31st March 2019

5592	31.3.19	Brookfield Contracting	2900.00	580.00	3480.00
5593		Canalbs Audit	169.45		169.45
5594		Hamil Landscaping Grass	1187.50	237.50	1425.00
5595		Herts & Cambs Maint Ranger	713.50	142.70	856.20
5596		D J Reynolds Builders	8050.00	1610.00	9660.00
5598		Woodfines	756.00	150.00	906.00
DDR		EoN	0.89	0.04	0.93
DDR		Opus Energy	42.50	2.12	44.62
		TOTAL	13819.84	2722.36	16542.20
5597	31.3.19	Transfer VAT (to Lloyds A/c)	4817.26		4817.26
5599	31.3.19	Transfer VAT (to Lloyds A/c)	382.00		382.00

RECEIPTS

27.2.19		Transfer from Deposit	-25000.00		-25000.00
1.3.19		Payee garage rent	-15.00		-15.00
1.3.19		BHVHMC	-543.60		-543.60
4.3.19		Payee garage rent	-15.00		-15.00
6.3.19		HMR&C VAT	-5572.81		-5572.81
13.3.19		B H Scouts Rent	-120.00		-120.00
26.3.19		Transfer from Deposit	-20000.00		-20000.00
31.3.19		Total Relaxation	-1562.50		-1562.50
29.3.19		Interest on Deposit Lloyds	-21.45		-21.45
31.3.19		Interest on CBS	-108.60		-108.60
		TOTAL	-52958.96	0.00	-52958.96

BANK RECONCILIATION

31st March 2019

YORKSHIRE BANK

Balance per Yorkshire Bank			33777.74
Receipt banked not on statement			1562.50
Unpresented cheques			
March			
	5580	Play inspector	252.00
	5581	Briar Security	138.00
	5583	K & M Lighting	29.46
	5589	Admin Salary	20.60
	5591	HMR&C	1007.54
	5592	Brookfield Contracting	3480.00
	5593	Canalbs Audit	169.45
	5594	Hamil Landscaping	1425.00
	5595	Herts & Cambs Mnt	856.20
	5596	D J Reynolds Builders	9660.00
	5597	BHPC VAT Transfer	4817.26
	5598	Woodfines	906.00
	5599	BHPC VAT Transfer	382.00
	DDR	Eon	27.95
	DDR	Opus Energy	44.62
			23216.08
Balance per Cash Book			12124.16

LLOYDS BANK

Balance per Lloyds Bank			107854.29
Receipts not on Bank Statement		4817.26	
		382.00	5199.26
Balance per Cash Book			113053.55