

RECEIPTS & PAYMENTS 2109/2020

12th December 2019

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
5710		Microsoft Sub	66.66	13.33	79.99
5711		R & D Keating	590.00		590.00
5712		Brookfield Groundcare	2200.00	440.00	2640.00
5713		Canalbs Ltd	169.45		169.45
5714		Cottenham Computers	25.98		25.98
5715		K & M Lighting	24.55	4.91	29.46
5716		Red Shoes Accounting	100.50	20.10	120.60
5717		Tates Treework	1800.00		1800.00
		Wicksteed Leisure	1936.40	387.28	2323.68
		Wicksteed Leisure	-1936.40	-387.28	-2323.68
5718		Wicksteed Leisure	1200.00	240.00	1440.00
5719/5723		Admin Salaries/Pension	2489.95		2489.95
5724		HMR&C	1226.71		1226.71
(		Herts & Cambs	400.00	80.00	480.00
5725	(	Herts & Cambs	382.00	76.40	458.40
(		Herts & Cambs	104.00	20.80	124.80
(		Herts & Cambs	764.00	152.80	916.80
5726		Total Relaxation	4.12		4.12
DDR		Opus Energy	46.56	2.33	48.89
DDR		OneCom	49.15	9.83	58.98
DDR		Microsoft	48.00	9.60	57.60
D/Card		Cash	75.00		75.00
D/Card		Cash	75.00		75.00
			11841.63	1070.10	12911.73

RECEIPTS

2.12.19		Payee garage rent	-15.00		-15.00
2.12.19		BHVHMC	-543.60		-543.60
12.12.19		Tesco	-12.01		-12.01
		TOTAL	-570.61	0.00	-570.61

BANK RECONCILIATION

Balance per Yorkshire Bank 12144.41

Unpresented cheques

Aug	Bar Hill School	40.00	
Dec	5712 Brookfield Groundcare	2640.00	
	5713 Canalbs Ltd	169.45	
	5714 Cottenham Computers	25.98	
	5715 K & M Lighting	29.46	
	5716 Red Shoes Accounting	120.60	
	5717 Tates Treework	1800.00	
	5718 Wicksteed Leisure	1440.00	
	5719/5723 Admin Salaries/Pension	2489.95	
	5724 HMR&C	1226.71	
	Herts & Cambs	480.00	
5725	Herts & Cambs	458.40	
	Herts & Cambs	124.80	
	Herts & Cambs	916.80	
	5726 Total Relaxation	4.12	11966.27

Balance per Cash Book 178.14