

RECEIPTS & PAYMENTS 2109/2020

20th February 2020

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
5740		Brookfield Groundcare	1200.00	240.00	1440.00
5740		Brookfield Groundcare	250.00	50.00	300.00
5741		CAPALC	150.00		150.00
5742		Cottenham Computers	80.00		80.00
5743		Herts & Cambs Maint	400.00	80.00	480.00
5744		K & M Lighting	24.55	4.91	29.46
5745		R.H. Landscapes	3000.00	600.00	3600.00
5745		R.H. Landscapes	1200.00	240.00	1440.00
5746		Wicksteed Leisure	631.95	126.39	758.34
5747/51		Admin Salaries/Pension provision	2155.53		2155.53
DDR		B.T.	35.01	7.00	42.01
DDR		OneCom	49.15	9.83	58.98
DDR		Microsoft	48.00	9.60	57.60
DDR		HM Land Registry	6.00		6.00
DDR		HM Land Registry	3.00		3.00
DDR		ICO	35.00		35.00
DDR		Petty cash	152.80		152.80
DDR		Opus Energy	51.68	2.58	54.26
		TOTAL	9472.67	1370.31	10842.98

RECEIPTS

22.1.20	HMR&C	-2933.41		-2933.41
2.2.20	Payee	-15.00		-15.00
2.2.20	BHVHMC	-543.60		-543.60
	TOTAL	-3492.01	0.00	-3492.01

BANK RECONCILIATION

Balance per Yorkshire Bank			21159.18
Disputed item on Bank Statement			
	SSE	1622.20	1622.20
Unpresented Cheques			
Aug	Bar Hill School	40.00	
5740	Brookfield Groundcare	1740.00	
5741	CAPALC	150.00	
5742	Cottenham Computers	80.00	
5743	Herts & Cambs Maint	480.00	
5744	K & M Lighting	29.46	
5745	R.H. Landscapes	5040.00	
5746	Wicksteed Leisure	758.34	
5747/8/9/50/1	Admin Salaries/Pension	2155.53	-10473.33
Balance per Cash Book			12308.05