

RECEIPTS & PAYMENTS 2109/2020

16th January 2020

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Description</u>
5528		Cottenham Computers	61.63		61.63	
5728		Brookfield Groundcare	1600.00	320.00	1920.00	
5729		Hert & Cambs Maint	2200.00	440.00	2640.00	
5730		K & M Lighting	24.55	4.91	29.46	
5731		MW Property Service	98.96		98.96	
5731		MW Property Service	100.00		100.00	
5732		RH Landscapes	800.00	160.00	960.00	
5732		RH Landscapes	3000.00	600.00	3600.00	
5733		Sharprint	179.39	35.88	215.26	
5733		Sharprint	78.64	15.73	94.36	
5734/5/6/7/8		Admin Salaries/Pension	2267.16		2267.16	
5739		Jason Kirby	395.00	79.00	474.00	
DDR		Grenke Leasing	89.00	17.80	106.80	
DDR		OneCom	49.15	9.83	58.98	
DDR		Microsoft	48.00	9.60	57.60	
DDR		Opus Energy	56.56	2.83	59.39	
DDR		HM Land Registry	6.00		6.00	
DDR		HM Land Registry	6.00		6.00	
DDR		Genke Leasing	87.18	17.44	104.62	
		TOTAL	11147.22	1713.02	12860.22	

RECEIPTS

23.12.19	Total Relaxation	-137.50		-137.50	
30.12.19	Total Relaxation	-1645.00		-1645.00	
2.1.20	Payee garage rent	-15.00		-15.00	
2.1.20	BHVHMC	-543.60		-543.60	
17.2.20	Transfer from Deposit	-30000.00		-30000.00	

Total	-32341.10	0.00	-32341.10
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BANK RECONCILIATION

Balance per Yorkshire Bank			2276.02
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Transfer from deposit			30000.00
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Disputed items on Bank Statement			
SSE	1622.20		1622.20

Unpresented cheques

Aug	Bar Hill School	40.00	
Dec	Tates Treework	1800.00	
	5728 Brookfield Groundcare	1920.00	
	5729 Hert & Cambs Maint	2640.00	
	5730 K & M Lighting	29.46	
	5731 MW Property Service	98.96	
	5731 MW Property Service	100.00	
	5732 RH Landscapes	960.00	
	5732 RH Landscapes	3600.00	
	5733 Sharprint	215.26	
	5733 Sharprint	94.36	
	5734/5/6/7 Admin Salaries/Pension	2267.16	
	5739 Jason Kirby	474.00	-14239.20

Balance per Cash Book			19659.02
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