

RECEIPTS & PAYMENTS 2109/2020

31st March 2020

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
5752	1.3.20	Herts & Cambs Maint (grou	180.00	36.00	216.00
5752	1.3.20	Herts & Cambs Maint (Aut	1400.00	280.00	1680.00
5753	1.3.20	CGM (stream)	4240.00	848.00	5088.00
5754	1.3.20	Petty Cash	75.00		75.00
		Came & Company Insuranc	9395.15		9395.15
5755	20.3.20	Weekly Play Inspector	238.00		238.00
5756	20.3.20	CAPALC (Training)	75.00		75.00
5757	20.3.20	Cottenham Computers	49.38		49.38
5758	20.3.20	K & M Lighting	24.55	4.91	29.46
5759	20.3.20	Redshoes Accounting	100.50	20.10	120.60
5760	20.3.20	RH Landscapes (trees)	600.00	120.00	720.00
5761	20.3.20	Woodfines Solicitors	875.00	175.00	1050.00
5762/3/4/5/6	20.3.20	Admin Salaries/Pension	2601.58		2601.58
5767	31.3.20	HMR & C	1017.88		1017.88
DDR	28.2.20	OneCom	49.15	9.83	58.98
DDR	27.2.20	Land Registry	6.00		6.00
DDR	6.3.20	PWLB	3261.57		3261.57
DDR	3.3.20	Microsoft	48.00	9.60	57.60
DDR	11.3.20	Opus Energy (gas)	52.69	2.63	55.32
DDR		SSE	1351.84	270.36	1622.20
DDR		SSE	-1351.84	-270.36	-1622.20
DDR		SSE	-255.61	-12.78	-268.39
DDR		SSE	-295.13	-14.75	-309.88
DDR		SSE	107.25	5.36	112.61
DDR		SSE	94.97	4.74	99.71
DDR		SSE	97.84	4.89	102.73
DDR		SSE	131.63	6.58	138.21
DDR	28.2.20	Cash (postage)	10.02		10.02
DDR	28.2.20	Petty Cash	40.00		40.00

DDR	19.3.20	Petty Cash	75.00		75.00
	5768	Bar Hill Church (meetings)	16.20		16.20
	5768	Bar Hill Church "	16.20		16.20
	5769	Cottenham Computers (Re	60.00		60.00
	5770	MW Property Service (gara	375.92		375.92
DDR	31.3.20	OneCom	49.15	9.83	58.98
Write Off		Bar Hill School W/O (npree	-40.00		-40.00
		TOTAL	24772.89	1509.94	26282.83

RECEIPTS

	2.3.20	Garage rent	-15.00		-15.00
	2.3.20	BHVHMC	-543.60		-543.60
	3.3.20	Community Market (donat	-200.00		-200.00
	25.3.20	Total Relaxation (rent)	-1645.00		-1645.00
	11.3.20	Bar Hill Scouts (annual rent	-120.00		-120.00
	24.3.20	SSE Electricity	-1747.21		-1747.21
	25.3.20	Transfer from Deposit	-10000.00		-10000.00
		TOTAL	-14270.81	0.00	-14270.81

BANK RECONCILIATION

Balance per Yorkshire Bank 31.3.2020 11204.55

Unpresented cheques - March

	5755	Weekly play inspector	238.00		
	5756	CAPALC	75.00		
	5757	Cottenham Computers	49.38		
	5758	K & M Lighting	29.46		
5762/5/66		Salaries & Pension	2159.21		
	5768	Bar Hill Church	32.40		
	5769	Cottenham Computers	60.00		
	5770	MW Property	375.92		3019.37

Balance per accounts 8185.18