

**RECEIPTS & PAYMENTS 2020/2021**

Cheque No	Date	Name	Apr-20		Gross
			Net	VAT	
<b>RECEIPTS</b>					
	1.4.20	BHVHMC	-543.60		-543.60
	1.4.20	Payee Garage Rent	-15.00		-15.00
		TOTAL	-558.60	0.00	-558.60
<b>PAYMENTS</b>					
	5771 20.4.20	CAPALC membership fee	784.12		784.12
	5772 20.4.20	CAPALC training	20.00		20.00
	5773 20.4.20	K & M Lighting	24.55	4.91	29.46
	5774 20.4.20	RH Landscapes	600.00	120.00	720.00
	5774 20.4.20	RH Landscapes	1187.50	237.50	1425.00
	5774 20.4.20	RH Landscapes	575.00	115.00	690.00
	5775 20.4.20	Sharprint	74.23	14.84	89.07
	5776 20.4.20	SLCC membership fee	100.00		100.00
	5777/8/9/80/1 20.4.20	Administration Costs	2703.82		2703.82
DDR	6.4.20	Microsoft	48.00	9.60	57.60
DDR	14.4.20	Opus Energy	49.51	2.48	51.99
DDR	3.4.20	Genke Leasing	87.18	17.44	104.62
		TOTAL	6253.91	521.77	6775.68

**BANK RECONCILIATION**

Balance per Yorkshire Bank					7100.42
Unpresented cheques - March					
	5755 N J Barber		238.00		

5756 CAPALC	75.00	
5765 Admin Salary	20.00	
5768 Bar Hill Church	32.40	
<u>April</u>		
5771 CAPALC	784.12	
5772 CAPALC	20.00	
5773 K & M Lighting	29.46	
5774 RH Landscapes	2835.00	
5775 Sharprint	89.07	
5776 SLCC	100.00	
5777-5781 Admin Costs	2703.82	6926.87
Balance per Cash Book		173.55