

RECEIPTS & PAYMENTS 2020/2021**AUGUST 20th**

Cheque No	Date	Name	Net	VAT	Gross
	5815	Cottenham Computers	69.00		69.00
	5816	Elliotts	17.36	3.48	20.84
	5817	K & M Lighting	24.55	4.91	29.46
	5818	RH Landscapes - grass	2463.88	492.78	2956.66
	5818	RH Landscapes - trees	1500.00	300.00	1800.00
	5818	RH Landscapes	30.00	6.00	36.00
5819/20/1/2/3/		Admin Salaries/Pension	2991.65		2991.65
DDR	3.8.20	Microsoft	48.00	9.60	57.60
DDR	31.7.20	OneCom Tel	50.47	10.09	60.56
DDR	11.8.20	Opus Energy Gas	1.57	0.08	1.65
DDR	17.8.20	BT	31.00	6.20	37.20
DDR		PWLB	3261.57		3261.57
DDR	10.8.20	Came & Co Insurance	776.67		776.67
Debit Card	20.7.20	Zoom	14.39		14.39
Debit Card	31.7.20	Greenham Trading	71.69	17.92	89.61
		TOTAL	11351.80	851.06	12202.86

RECEIPTS

	3.8.20	Garage rent	-15.00		-15.00
	4.8.20	RADSOC garage rent	-180.00		-180.00
	11.8.20	HMR&C (VAT)	-2116.53		-2116.53
	20.8.20	Transfer from Deposit	-10000.00		-10000.00
		TOTAL	-12311.53	0.00	-12311.53

BANK RECONCILIATION August 20th

Balance as per Bank Statement			4508.75
Transfer not on Bank Statement			-10000.00
Unpresented Cheques			
March	5756 CAPALC	75.00	
August	5815 Cottenham Computers	69.00	
	5816 Elliotts	20.84	
	5817 K & M Lighting	29.46	
	5818 RH Landscapes	2956.66	
	5818 RH Landscapes	1800.00	
	5818 RH Landscapes	36.00	
5819/20/21/22/23	Admin Salaries/Pension	2991.65	
	PWLB	3261.57	11240.18
Balance as per Cash Book			3268.57