

RECEIPTS & PAYMENTS 2020/2021**December 17th**

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Description</u>
5861		Brookfield Groundcare	3600.00	720.00	4320.00	
5862		K & M Lighting	24.55	4.91	29.46	
5863		PKF Littlejohn	400.00	80.00	480.00	
5864		NVPC Ltd	65.20	13.04	78.24	
5865		Priviness	225.00	45.00	270.00	
5866		RH Landscapes	350.00	70.00	420.00	
5867		RTS Arboricultural	1200.00		1200.00	
5868/9/70/1		Salaries & Pensions	3937.27		3937.27	
5872		HMR & C	3521.49		3521.49	
5873		RedShoes Accounting	72.00	14.40	86.40	
DDR		OneCom	53.67	10.73	64.40	
DDR		Came & Co	776.67		776.67	
DDR		Opus Energy	36.09	1.80	37.89	
D/Card		Microsoft	66.66	13.33	79.99	
D/Card		Microsoft	48.00	9.60	57.60	
D/Card		Zoom	14.39		14.39	
D/Card		Cash	241.00		241.00	
D/Card		Chef Central			23.99	
		TOTAL	14631.99	982.81	15638.79	

RECEIPTS

1.12	BHVHMC	543.60
2.12	Payee	15.00
17.12	Tesco	14.50
17.12	Transfer from Deposit	20000.00
	TOTAL	20573.10

Bank Reconciliation December 17th

Balance as per Bank Statement 23157.24

Unpresented Cheques

Nov	5855 SB Décor	1510.00	
Dec	5861 Brookfield Groundcare	4320.00	
	5862 K & M Lighting	29.46	
	5863 PKF Littlejohn	480.00	
	5864 NVPC Ltd	78.24	
	5865 Priviness	270.00	
	5866 RH Landscapes	420.00	
	5867 RTS Arboricultural	1200.00	
	5868/9/70, Salaries & Pensions	3937.27	
	5872 HMR & C	3521.49	
	5873 RedShoes Accounting	86.40	15852.86

Balance as per accounts 7304.38