

RECEIPTS & PAYMENTS 2020/2021**JULY 16th**

| Cheque No | Date | Name | Net | VAT | Gross |
|------------------|------|----------------------------------|----------|---------|-------------------|
| 5801 | | Canalbs Int Audit | 116.87 | | 116.87 |
| 5802 | | Cottenham Computers | 467.72 | | 467.72 |
| 5803 | | K & M Lighting | 24.55 | 4.91 | 29.46 |
| 5804 | | Petersfield Plant Drainage | 4181.50 | 836.30 | 5017.80 |
| 5805 | | Play Inspection Co | 405.00 | 81.00 | 486.00 |
| 5806 | | Red Shoes Accounting | 96.00 | 19.20 | 115.20 |
| 5807 | | RH Landscapes | 3651.38 | 730.28 | 4381.66 |
| 5808 | | South Cambs D. C. litter/dog bin | 2184.00 | | 2184.00 |
| 5809/10/11/12/13 | | Admin Salaries/Pension etc | 3146.20 | | 3146.20 |
| 5814 | | Petty Cash | 75.00 | | 75.00 |
| DDR | | Microsoft | 48.00 | 9.60 | 57.60 |
| DDR | | Opus Energy | 3.09 | 0.15 | 3.24 |
| DDR | | OneCom | 50.47 | 10.09 | 60.56 |
| DDR | | Came & Co Insurance | 776.67 | | 776.67 |
| DDR | | Genke Leasing | 87.18 | 17.44 | 104.62 |
| D/Card | | Zoom | 14.39 | | 14.39 |
| D/Card | | HM Land Registry | 6.00 | | 6.00 |
| D/Card | | Medisol-Defib | 42.00 | 8.40 | 50.40 |
| | | Transfer to Deposit Account | 40000.00 | | 40000.00 Transfer |
| | | TOTAL | 55376.02 | 1717.37 | 57093.39 |

RECEIPTS

| | | | | | |
|---------|--|----------------|--------|--|--------|
| 2.7.20 | | Garage rent | -15.00 | | -15.00 |
| 14.7.20 | | Tesco plc | -29.44 | | -29.44 |
| | | Rent Farmhouse | -1.00 | | -1.00 |

| | | | |
|-------|--------|------|--------|
| TOTAL | -45.44 | 0.00 | -45.44 |
|-------|--------|------|--------|

BANK RECONCILIATION July 16th

| | | | |
|-------------------------------|--|--|----------|
| Balance as per Bank Statement | | | 19304.81 |
|-------------------------------|--|--|----------|

Unpresented Cheques

| | | | |
|------------------|---------------------------|---------|----------|
| March | 5756 CAPALC | 75.00 | |
| June | 5798 Petty Cash | 50.00 | |
| July | 5801 Canalbs | 116.87 | |
| | 5802 Cottenham Computers | 467.72 | |
| | 5803 K & M Lighting | 29.46 | |
| | 5804 Petersfield Plant | 5017.80 | |
| | 5805 Play Inspection | 486.00 | |
| | 5806 Red Shoes Accounting | 115.20 | |
| | 5807 RH Landscapes | 4381.66 | |
| | 5808 S.C.D.C | 2184.00 | |
| 5809/10/11/12/13 | Admin Salaries etc | 3146.20 | |
| | 5814 Petty cash | 75.00 | 16144.91 |

| | | | |
|--------------------------|--|--|---------|
| Balance as per Cash Book | | | 3159.90 |
|--------------------------|--|--|---------|