

RECEIPTS & PAYMENTS 2020/2021**JUNE 18th**

Cheque No	Date	Name	Net	VAT	Gross
	5791	K & M Lighting	24.55	4.91	29.46
	5792	RH Landscapes (grass)	3951.38	790.28	4741.66
	5793/4/5/6/7	Administration costs	2764.35		2764.35
	5799	HMR & C	1327.15		1327.15
	5798	Petty Cash	50.00		50.00
	5800	Wicksteed	539.20	107.84	647.04
DDR		OneCom	50.47	10.09	60.56
DDR		Opus Energy	7.70	0.38	8.08
DDR		Microsoft	48.00	9.60	57.60
DDR		SSE	58.00	2.90	60.90
DDR		Came & Co (monthly ins prem)	776.67		776.67
D/Card		HM Land Registry	3.00		3.00
D/Card		HM Land Registry	3.00		3.00
D/Card		HM Land Registry	3.00		3.00
D/Card		HM Land Registry	3.00		3.00
D/Card		HM Land Registry	3.00		3.00
D/Card		Reach Publishing	145.60	29.12	174.72
D/Card		Printerland	273.00	54.60	327.60
		TOTAL	10031.07	1009.72	11040.79

RECEIPTS

	27.5.20	Buckles Solicitors	750.00		750.00
	3.6.20	Garage rent	15.00		15.00
	4.6.20	HMR&C VAT	4630.21		4630.21
		TOTAL	5395.21	0.00	5395.21

BANK RECONCILIATION 18th June 2020

Balance per Bank Statement			71505.94
Unpresented Cheques			
March	5755	Weekly play inspection fee	238.00
	5756	CAPALC	75.00
May	5784	K & M Lighting	29.46
	5786	Admin	1335.07
June	5791	K & M Lighting	29.46
	5792	RH Landscape	4741.66
5793/4/5/6/7		Administration costs	2764.35
	5798	Petty Cash	50.00
	5799	HMR&C	1327.15
	5800	Wicksteed Leisure	647.04
	DDR	SSE	60.90
			11298.09
Balance as per Cash Book			60207.85