

RECEIPTS & PAYMENTS 2020/2021**MAY 21st**

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
<u>PAYMENTS</u>					
5782		Bar Hill Church (Covid s137)	500.00		500.00
5783		Cambridge Water (VG)	23.53		23.53
5783		Cambridge Water (office)	24.81		24.81
5784		K & M Lighting	24.55	4.91	29.46
5785		RH Landscapes (Grass)	2763.88	552.78	3316.66
5786/7/8/9/90		Admin costs	2597.67		2597.67
D/Card		Post Office	17.55		17.55
D/Card		HM Land Registry	6.00		6.00
D/Card		HM Land Registry	6.00		6.00
D/Card		Zoom fee	14.39		14.39
DDR		Microsoft	48.00	9.60	57.60
DDR		B.T.	31.00	6.20	37.20
DDR		OneCom	52.09	10.42	62.51
DDR		Opus Energy	22.54	1.13	23.67
DDR		Came & Co (monthly ins prem)	776.67		776.67
		Total	6908.68	585.04	7493.72
<u>RECEIPTS</u>					
	22.4.20	South Cambs D. C. Precept (1/4)	-36307.50		-36307.50
	1.5.20	BHVHMC (loan repayment)	-543.60		-543.60
	1.5.20	Garage rent	-15.00		-15.00
	14.5.20	South Cambs D. C. Precept (1/4)	-36307.50		-36307.50
		Total	-73173.60	0.00	-73173.60

BANK RECONCILIATION

Balance per Yorkshire Bank			72790.96
Unpresented Cheques			
March	5755 Weekly play inspection fee	238.00	
	5756 CAPALC	75.00	
	5768 Bar Hill Church	32.40	
April	5776 SLCC	100.00	
May	5782 Bar Hill Church (Covid S137)	500.00	
	5783 Cambridge Water	23.53	
	5783 Cambridge Water	24.81	
	5784 K & M Lighting	29.46	
	5785 RH Landscapes	3316.66	
5786/7/8/9/90	Admin costs	2597.67	6937.53
Balance per Cash Book			65853.43