



D/Card	Microsoft	48.00	9.60	57.60
	TOTAL	18266.00	854.02	19120.02

**RECEIPTS**

21.10.20	S.C.D.C.			670.73
2.11.20	Garage rent			15
2.11.20	BHVHMC			543.6
17.11.20	HMR & C			4030.54
	TOTAL			5259.87

**Bank Reconciliation November 19th**

Balance as per Bank Statement -22275.65

Unpresented Cheques

October	5837 Play Inspection	266.00	
	5842 RTS Arboricultural	150.00	
	5844 Admin Salaries/Pension et	1476.20	
November	5848 Briar Security Systems	306.00	
	5849 Cambridge Water Co	74.78	
	5850 Cottenham Computers	33.59	
	5851 K & M Lighting	29.46	
	5852 R H Landscapes	3990.77	
	5853 Royal British Legion	25.00	
	5854 RTS Arboricultural	4192.00	
	5855 SB Décor	1510.00	
	5856 Woodfines LLP	600.00	
	5857/8/9/€ Admin Salaries/Pension	7251.78	19905.58

Balance per Cash Book/Accounts -2370.07