

**RECEIPTS & PAYMENTS 2020/2021****October 15th**

Cheque No	Date	Name	Net	VAT	Gross
5837		Play inspector	266.00		266.00
5838		K & M Lighting	24.55	4.91	29.46
5839		Metro Rod	270.00	54.00	324.00
5840		M & M Heating	57.00	11.40	68.40
5841		R H Landscapes	470.00	94.00	564.00
5841		R H Landscapes	900.00	180.00	1080.00
5841		R H Landscapes Grass	1187.50	237.50	1425.00
5841		R H Landscapes Ground Sept	384.00	76.80	460.80
5841		R H Landscapes Grounds Aug	384.00	76.80	460.80
5842		RTS Arboricultural	150.00		150.00
5843		Sharprint	118.56	23.71	142.27
5844/5/6/7		Admin Payroll/Pensions	2891.94		2891.94
D/Card	5.10.20	Microsoft	48.00	9.60	57.60
D/Card	21.9.20	Zoom	14.39		14.39
D/Card	23.9.20	H.M.Land Registry	6.00		6.00
D/Card	23.9.20	H.M.Land Registry	6.00		6.00
D/Card	23.9.20	H.M.Land Registry	6.00		6.00
D/Card	23.9.20	H.M.Land Registry	6.00		6.00
D/Card	30.9.20	Cartridgesave	90.28	18.06	108.34
D/Card	30.9.20	WEL Medical Defib battery	160.00	32.00	192.00
DDR	5.10.20	Genke Leasing (copier)	87.18	17.44	104.62
DDR	30.9.20	Onecom	50.47	10.09	60.56
DDR		SSE	102.15	5.10	107.25
DDR		Opus	8.71	0.44	9.15
DDR	8.10.20	Came & Co	776.67		776.67
		TOTAL	8465.40	851.85	9317.25

**RECEIPTS**

trf	22.9.20	Transfer from Lloyds (Drainage \	4183.50		4183.50
	25.9.20	Total Relaxation Rent (Covid)	3.00		3.00
	25.9.20	S.C.D.C	72615.00		72615.00
	2.10.20	Garage rent	15.00		15.00
		TOTAL	76816.50	0.00	76816.50

**Bank Reconciliation October 20th**

Balance as per Bank Statement					-74122.35
Transfer to Deposit Account					50000.00
Unpresented cheques:					
September	5828	K & M Lighting	29.46		
October	5837	Play inspector	266.00		
	5838	K & M Lighting	29.46		
	5839	Metro Rod	324.00		
	5840	M & M Heating	68.40		
	5841	R H Landscapes	564.00		
	5841	R H Landscapes	1080.00		
	5841	R H Landscapes	1425.00		
	5841	R H Landscapes	460.80		
	5841	R H Landscapes	460.80		
	5842	RTS Arboricultural	150.00		
	5843	Sharprint	142.27		
	5844/5/6/7	Admin Payroll/Pensions	2891.94		7892.13
Balance as per Cash Book/Accounts					-16230.22