

RECEIPTS & PAYMENTS 2020/2021**SEPTEMBER 20th**

Cheque No	Date	Name	Net	VAT	Gross
	5756 March	CAPALC	-75.00		-75.00
	5824	Clerk	104.00		104.00
	5825	Briar Security	1355.00	271.00	1626.00
	5826	Cheffins	750.00	150.00	900.00
	5827	Cottenham Computers encrypt	120.00		120.00
	5828	K & M Lighting	24.55	4.91	29.46
	5829	R.H Landscapes	4126.38	825.28	4951.66
	5829	R.H Landscapes	800.00	160.00	960.00
5830/1/2/3/4		Admin Salaries/Pension	2986.01		2986.01
	5835	HMR & C	1825.51		1825.51
	5836	Redshoes Accounting	96.00	19.20	115.20
D/Card	20.8.20	Zoom	14.39		14.39
D/Card		Petty Cash	100.00		100.00
DDR	28.8.20	OneCom	50.47	10.09	60.56
DDR		Opus Energy	0.51	0.03	0.54
DDR	4.9.20	Microsoft	48.00	9.60	57.60
DDR	8.9.20	Came & Co	776.67		776.67
		TOTAL	13177.49	1450.11	14627.60
LLOYDS BANK		Transfer re Petersfield Plant	4181.50		4181.50 To capitalise drainage work
<u>RECEIPTS</u>					
	2.9.20	Payee	-15.00		-15.00
	2.9.20	S.C.D.C Covid Grant	-10000.00		-10000.00
		TOTAL	-10015.00		-10015.00

Bank Reconciliation September 17th

Balance as per Bank Statement				-12374.27
Transfer from Lloyds re Drainage				-4181.50
Unpresented cheques				
August	5817	K & M Lighting	29.46	
September	5825	Briar Security	1626.00	
	5826	Cheffins	900.00	
	5827	Cottenham Computers	120.00	
	5828	K & M Lighting	29.46	
	5829	R.H.Landscapes	5911.66	
5830/1/2/3/4		Admin Salaries	2986.01	
	5835	HMR&C	1825.51	
	5836	Redshoes Accounting	115.20	
	D/Card	Petty Cash	100.00	13643.30
Balance as per Cash Book				2912.47