

**RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022**

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>December 16th</u>	<u>Authorised/Notes</u>
6021		Bar Hill Church	59.00		59.00	Hire of Worship Hall		
6021		Bar Hill Church	41.30		41.30	Hire of Worship Hall 18.11		
6022		Canalbs	175.07		175.07	Interim Audit		
6023		Human Capital Dept	43.83		43.83	Interview Mileage		
6024		K & M Lighting	24.55	4.91	29.46	Street Light Maintenance		
6025		MW Property Service	341.40		341.40	Replace Lift Out posts		
6025		MW Property Service	189.66		189.66	Repair Notice Board		
6026		Red Shoes Accounting	72.00	14.40	86.40	Payroll Services		
6027		RH Landscapes	384.00	76.80	460.80	Ranger Works		
6027		RH Landscapes	1200.00	240.00	1440.00	Trees at Allotments		
6027		RH Landscapes	1451.38	290.28	1741.66	Grass Cutting		
6028		Sharprint	45.92	9.18	55.10	Photocopies		
6029/30/31/32		Admin Salaries/Pension	2296.60		2296.60	Salaries/Pension		
6033		HMR&C	1401.81		1401.81	Tax & NHI		
DDR		OneCom	53.02	10.60	63.62	Telephone/Broadband		x
DDR		Opus Energy	36.46	1.82	38.28	Gas Supply		x
D/Card		Viking Office	219.79	43.96	263.75	Stationary		x
D/Card		SLCC	120.00	24.00	144.00	Qualification Fee KF		x
D/Card		Zoom	11.99	2.40	14.39	Video Conferencing		x
D/Card		Microsoft	34.10	6.82	40.92	On Line Services		x
D/Card		Microsoft	18.80	3.76	22.56	On Line Services		x
D/Card		HM Land Registry	6.00		6.00	Leasehold		x
D/Card		Bar Hill Post Office	152.83		152.83	Stamps & Postage		x
		<b>TOTAL</b>	<b>8379.51</b>	<b>728.93</b>	<b>9108.44</b>			

**RECEIPTS - DECEMBER**

30.11.21	Total Relaxation	-548.33		-548.33	Rent
1.12.21	BHVHMC	-543.60		-543.60	Loan Repayment
	Virgin Money	-0.30		-0.30	Bank Int
2.12.21	Payee	-15.00		-15.00	Garage Rent
6.12.21	Tesco plc	-11.43		-11.43	Dividend
8.12.21	Cambridge C Council	-804.88		-804.88	Grass Cutting
	<b>TOTAL</b>	<b>-1923.54</b>	<b>0.00</b>	<b>-1923.54</b>	

**BANK RECONCILIATION as at 16th December 2021**

Balance as per Bank Statement		68688.72
Plus Disputed Bank Charges		64.00
Less unrepresented cheques		
November	6012 K & M Lighting	29.46
December	6021 Bar Hill Church	100.30
	6022 Canalbs	175.07
	6023 Human Capital	43.83
	6024 K & M Lighting	29.46
	6025 M W Property Services	531.06
	6026 Red Shoes Accounting	86.40
	6027 RH Landscapes	3642.46
	6028 Sharprint	55.10
6029/30/31/32	Admin Salaries/Pension	2296.60
	6033 HMR&C	1401.81
Balance as per accounts		60361.17