

RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022**April 15th**

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>
	5907 1.4.21	Vision ICT	822.50	164.50	987.00	Web Site Development
	5917 1.4.21	SLCC	249.00		249.00	Membership J Cox
	5917 1.4.21	SLCC	123.00	0.80	123.80	SLCC Handbook
	5918 15.4.21	N Barber	364.00		364.00	Play Equip Inspection
	5919	S Bell	6.08		6.08	Postage
	5920	CAPALC	800.80		800.80	Affiliation /DPO Membership
	5921	K & M Lighting	24.55	4.91	29.46	Street Light Maintenance
	5922	MW Property Services	778.27		778.27	Village Maintenance
	5922	MW Property Services	194.65		194.65	Village Maintenance
	5923	RH Landscapes	1276.38	255.28	1531.66	Grass Cutting
5924/5/6/7		Admin Expenses	3351.61		3351.61	Salaries/Pension
Adj		MW Property Services	0.30		0.30	Adjustment to invoice March
DDR		Grenke Leasing	87.18	17.44	104.62	Photocopier Lease
DDR		Opus Energy	50.64	2.53	53.17	Gas Supply
		TOTAL	8128.96	445.46	8574.42	

RECEIPTS

	BHVHMC	-543.60		-543.60	Loan Repayment
	Payee	-15.00		-15.00	Garage Rent
	TOTAL	-558.60	0.00	-558.60	

Bank Reconciliation 15th April 2021

Balance as per Bank Statement				12473.91
Unpresented cheques				
Feb	5896	RTS Arboricultural	784.00	
April	5907	Vision ICT	987.00	
	5918	N Barber	364.00	
	5919	S Bell	6.08	
	5920	CAPALC	800.80	
	5921	K & M Lighting	29.46	
	5922	MW Property Services	778.27	
	5922	MW Property Services	194.65	
	5923	RH Landscapes	1531.66	
	5924/5/6/7	Admin Expenses	3351.61	8827.53
Balance per accounts				3646.38