

RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022**August 19th 2021**

| <u>Cheque No</u> | <u>Date</u> | <u>Name</u> | <u>Nett</u> | <u>VAT</u> | <u>Total</u> | <u>Description</u> |
|------------------|-------------|------------------------|-------------|------------|--------------|-----------------------------|
| | 5966 | Craft Shed | 200.00 | | 200.00 | Maint of bench's |
| | 5967 | Bar Hill Church | 33.20 | | 33.20 | Hire of Octagon 22nd July |
| | 5967 | Bar Hill Church | 33.20 | | 33.20 | Hire of Octagon 16th August |
| | 5968 | Field (Compost) Ltd | 497.84 | 95.15 | 592.99 | Soil & Grass seed |
| | 5969 | Haydens Arboricultural | 3861.00 | 772.20 | 4633.20 | Tree Survey |
| | 5969 | Haydens Arboricultural | 781.00 | 156.20 | 937.20 | Tree Survey |
| | 5970 | K & M Lighting | 24.55 | 4.91 | 29.46 | Street Light Maintenance |
| | 5971 | Bryan Lecoche | 1582.46 | 316.49 | 1898.95 | Baliff - Travellers |
| | 5972 | MW Property Service | 731.90 | | 731.90 | Install bollards - Maint |
| | 5973 | RH Landscapes | 2463.88 | 492.78 | 2956.66 | Grass Cutting |
| | 5973 | RH Landscapes | 275.00 | 55.00 | 330.00 | Tree Maintenance |
| 5974/5/6/7 | | Admin Salaries | 2947.37 | | 2947.37 | Salaries & Pensions |
| DDR | | Zoom | 11.99 | 2.40 | 14.39 | Video Conferencing |
| DDR | | BT | 31.00 | 6.20 | 37.20 | Security Line |
| DDR | | OneCom | 53.21 | 10.64 | 63.85 | Telephone & Broadband |
| DDR | | Opus Energy | 18.10 | 0.91 | 19.01 | Gas Supply |
| D/Card | | Woodfine | 100.00 | | 100.00 | Scout Hut Lease deposit |
| D/Card | | Glasdon & Co | 1226.30 | 245.26 | 1471.56 | |
| D/Card | | Microsoft | 18.80 | 3.76 | 22.56 | |
| D/Card | | Microsoft | 39.00 | 7.80 | 46.80 | |
| | | TOTAL | 14663.40 | 2169.70 | 16833.10 | |

RECEIPTS

| | | | | |
|--------|-----------------------|----------|----------|---------------|
| 1.8.21 | Payee | 15.00 | 15.00 | Garage Rent |
| 1.8.21 | BHVHMC | 543.60 | 543.60 | Loan |
| | HMR&C | 2269.29 | 2269.29 | VAT Repayment |
| | Transfer from Deposit | 25000.00 | 25000.00 | |
| | Total Relaxation | 548.33 | 548.33 | Rent |
| | Virgin Money | 0.68 | 0.68 | Rebate |
| | TOTAL | 28376.90 | 28376.90 | |

BANK RECONCILIATION at 19th August 2021

| | | |
|-------------------------------|-----------------------------|----------|
| Balance as per Bank Statement | | 8600.01 |
| Transfer from Deposit Account | | 25000.00 |
| Unpresented Cheques | | |
| July | 5954 Cambs Library | 250.00 |
| | 5960 Play Inspection | 486.00 |
| August | 5967 Bar Hill Church | 66.40 |
| | 5968 Field(compost) | 592.99 |
| | 5969 Haydens Arboricultural | 5570.40 |
| | 5970 K & M Lighting | 29.46 |
| | 5971 Bryan Lecoche | 1898.95 |
| | 5972 MW Property | 731.90 |
| | 5973 RH Landscapes | 3286.66 |
| | 5974/5/6/7 Admin Salaries | 2947.37 |
| Balance as per Accounts | | 17739.88 |