

RECEIPTS & PAYMENTS 2020/2021

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
5893		R Keating & Son	100.00		100.00
5894		K & M Lighting	24.55	4.91	29.46
5895		RH Landscape	800.00	160.00	960.00
5895		RH Landscape	1200.00	240.00	1440.00
5895		RH Landscape	60.00	12.00	72.00
5896		RTS Arboricultural	784.00		784.00
5897/8/9/00		Admin costs	3850.73		3850.73
DDR		B.T.	31.00	6.20	37.20
DDR		OneCom	52.36	10.47	62.83
DDR		Microsoft	48.00	9.60	57.60
DDR		ICO	35.00		35.00
DDR		Came & Co	776.78		776.78
DDR		Opus Energy	62.42	3.12	65.54
D/Card		Zoom	14.39		14.39
		TOTAL	7839.23	446.30	8285.53

February 18th**RECEIPTS**

BGC		Total Relaxation Rent	-30.00		-30.00
BGC		BHVHMC	-543.60		-543.60
BGC		Payee	-15.00		-15.00
		HMR&C (VAT)	-2676.51		-2676.51
		TOTAL	-3265.11	0.00	-3265.11

Bank Reconciliation 18th February 2021

Balance as per Bank Statement			10800.76
Unpresented cheques			
February	5893 R Keating & Son	100.00	
	5894 K & M Lighting	29.46	
	5895 RH Landscape	960.00	
	5895 RH Landscape	1440.00	
	5895 RH Landscape	72.00	
	5896 RTS Arboricultural	784.00	
	5897/8/9/00 Admin Costs	3850.73	7236.19
Balance as per Accounts			3564.57