

RECEIPTS & PAYMENTS 2020/2021**January 21st**

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
5875		Bar Hill Residents Assoc Xmas Donation	3000.00		3000.00
5876		A Barrett Electrical office	210.00	42.00	252.00
5876		A Barrett Electrical Farmhouse	210.00	42.00	252.00
5877		Brookfield Contracting	1200.00	240.00	1440.00
5878		Cambridgeshire Acre Subs	57.00		57.00
5879		CAPALC training	150.00		150.00
5880		Cottenham Computers	80.00	16.00	96.00
5881		HAGS	25.00	5.00	30.00
5882		K & M Lighting	24.55	4.91	29.46
5883		Kompan Ltd	65.00	13.00	78.00
5884		Tates	3300.00		3300.00
5885		MetroRod	325.00	65.00	390.00
5886		RH Landscapes	384.00	76.80	460.80
5886		RH Landscapes	2000.00	400.00	2400.00
5886		RH Landscapes	3600.00	720.00	4320.00
5886		RH Landscapes	3000.00	600.00	3600.00
5887		Sharprint	39.97	7.99	47.96
5888		Waves (Anglia Water)	9.18		9.18
5889/90/1/2		Salaries/Pension	3840.85		3840.85
D/Card		WEL Medical	32.95	6.59	39.54
D/Card		Cash	100.00		100.00
D/Card		Cash	100.00		100.00
D/Card		Zoom	14.39		14.39
DDR		Grenke Leasing	87.18	17.44	104.62
DDR		Grenke Leasing	89.00	17.80	106.80
DDR		Came & Co	776.67		776.67
DDR		Microsoft	48.00	9.60	57.60
DDR		OneCom	50.47	10.09	60.56
DDR		Opus Energy	55.85	2.79	58.64

DDR	SSE	100.88	5.04	105.92
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	TOTAL	22975.94	2302.05	25277.99
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RECEIPTS

DDR	Garage Rent	-15.00		-15.00
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DDR	BHVHMC	-543.60		-543.60
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BGC	Woodfines	-1000.00		-1000.00
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	TOTAL	-1558.60		-1558.60
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Bank Reconciliation January 21st

Balance as per Bank Statement				7338.24
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Transfer from Deposit Account				25000.00
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Unpresented cheques

January	5875 Bar Hill Residents Assoc	3000.00		
	5876 A Barrett Electrical	504.00		
	5877 Brookfield Contracting	1440.00		
	5878 Cambridgeshire Acre	57.00		
	5879 CAPALC	150.00		
	5880 Cottenham Computers	96.00		
	5881 HAGS	30.00		
	5882 K & M Lighting	29.46		
	5883 Kompan Ltd	78.00		
	5884 Tates	3300.00		
	5885 MetroRod	390.00		
	5886 RH Landscapes	10780.80		
	5887 Sharprint	47.96		
	5888 Waves (Anglia Water)	9.18		
	5889/90/1/2 Salaries/Pension	3840.85		23753.25

Balance as per accounts				8584.99
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