

**RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022****July 21st 2021**

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>
	5953	Cambs Neighbourhood	240.00		240.00	New Watch Signs
	5954	Cambs Library	250.00		250.00	Summer Reading Challenge
	5955	Bar Hill Church	33.20		33.20	Hire of Octagon
	5956	Brookfield Groundcare	750.00	150.00	900.00	Removal of Spoil Heap
	5957	Chubb Fire & Security	160.85	32.17	193.02	Maintenance/Fire Extinguisher
	5958	K & M Lighting	24.55	4.91	29.46	Maintenance Street Lights
	5959	MW Property Services	199.24		199.24	Maintenance Farm House
	5960	Play Inspection Co	405.00	81.00	486.00	Annual Inspection
	5961	RH Maintenance	3063.88	612.78	3676.66	Grass Cutting
5962/3/4/5		Admin Salaries/Pension	2937.17		2937.17	Admin Salaries/Pension
DDR		OneCom	53.25	10.65	63.90	Telephone/Broadband
DDR		Opus Energy	17.24	0.86	18.10	Gas Supplied
DDR		SSE Energy	59.58	2.97	62.55	Electricity Apr/June
DDR		Grenke Leasing	87.18	17.44	104.62	Photocopier lease
D/Card		Zoom	11.99	2.40	14.39	Video Conferencing
D/Card		Land Registry	6.00		6.00	Legal Search
D/Card		Land Registry	6.00		6.00	Legal Search
D/Card		Land Registry	6.00		6.00	Legal Search
D/Card		Microsoft			33.84	
D/Card		Microsoft			46.80	
		TOTAL	8311.13	915.18	9306.95	

**RECEIPTS**

24.6.21	Total Relaxation	-1439.23		-1439.23	Rent 1st quarter
1.7.21	BHVHMC	-543.60		-543.60	Loan Repayment
1.7.21	Payee	-15.00		-15.00	Garage Rent
10.7.21	Tesco plc	-21.25		-21.25	Dividend
13.7.21	Virgin Money	-0.11		-0.11	Rebate on D/Card
	TOTAL	-2019.19	0.00	-2019.19	

**BANK RECONCILIATION 19th JULY 2021**

Balance as per Bank Statement 15563.05

## Unpresented Cheques

June	5937 Canalbs	145.82			
	5953 Cambs Neighbourhood	240.00			
	5954 Cambs Library	250.00			
	5955 Bar Hill Church	33.20			
	5956 Brookfield Groundcare	900.00			
	5957 Chubb Fire & Security	193.02			
	5958 K & M Lighting	29.46			
	5959 MW Property Services	199.24			
	5960 Play Inspection Co	486.00			
	5961 RH Maintenance	3676.66			
	5962/3/4/5 Admin Salaries/Pension	2947.17		9100.57	

Balance as per Accounts 6462.48