

**RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022****June 18th 2021**

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>
	5935	Bar Hill Church	33.20		33.20	Hire of Octagon 21/5
	5935	Bar Hill Church	33.20		33.20	Hire of Octagon 2/6
	5936	A Barrett & Son	750.00	150.00	900.00	Remedial Electrical works F/House
	5937	Canalbs	145.82		145.82	Year End Audit
	5938	Cottenham Computers	219.00	43.80	262.80	IT Work & Firewall
	5940	Hags	265.00	53.00	318.00	Play Equipment Maint
	5940	Hags	477.50	95.50	573.00	Play Equipment Maint
	5941	K & M Lighting	24.55	4.91	29.46	Street Light Maintenance
	5942	RedShoes Accounting	72.00	14.40	86.40	Payroll Bureau
	5943	RH Landscapes	384.00	76.80	460.80	Ground Work - May
	5943	RH Landscapes	2463.88	492.78	2956.66	Grass Cutting
5944/5/6/7		Admin Salaries/Pension	3059.39		3059.39	Admin Salaries/Pension
	5948	HMR&C	1822.19		1822.19	PAYE/NHI
	5951	Cambridge Water Co	72.70		72.70	Water at The Spinney
	5949	SLCC	195.00	39.00	234.00	Training J Cox
	5949	Zoom - April	11.99	2.40	14.39	Video Conferencing
	5949	Microsoft	138.88	27.78	166.66	On Line Services
	5952	CAPALC	325.00		325.00	Training
D/card		Zoom - May	11.99	2.40	14.39	Video Conferencing
DDR		Onecom	52.74	10.55	63.29	Telephone/Broadband
DDR		Opus Energy	36.43	1.82	38.25	Gas supplied
		<b>TOTAL</b>	<b>10594.46</b>	<b>1015.14</b>	<b>11609.60</b>	

**RECEIPTS**

	1.6.21	BHVHMC	-543.60		-543.60	Loan Repayment
	1.6.21	Payee	-15.00		-15.00	Garage Lease
	14.6.21	Virgin Money	-0.09		-0.09	Rebate on D/Card
	18.6.21	Transfer from Deposit	-20000.00		-20000.00	Transfer

**BANK RECONCILIATION 18th JUNE 2021**

Balance as per Bank Statement 5288.98

Transfer from Deposit Account (not on Statement) 20000.00

## Unpresented Cheques

May	5928	Cambridge Water		15.61		
	5929	K & M Lighting		29.46		
June	5935	Bar Hill Church		66.40		
	5936	A Barrett & Son		900.00		
	5937	Canalbs		145.82		
	5938	Cottenham Computers		262.80		
	5940	Hags		891.00		
	5941	K & M Lighting		29.46		
	5942	RedShoes Accounting		86.40		
	5943	RH Landscapes		3417.46		
5944/5/6/7		Admin Salaries/Pension		3059.39		
	5948	HMR&C		1822.19		
	5950	Cancelled Cheque				
	5951	Cambridge Water Co		72.70		
	5949	SLCC		234.00		
	5949	Zoom - April		14.39		
	5949	Microsoft		166.66		
	5952	CAPALC		325.00	11538.74	

Balance as per Accounts 13750.24