

RECEIPTS & PAYMENTS 2020/2021**March 31st**

Cheque No	Date	Name	Net	VAT	Gross	Description
		Came & Co	12075.00		12075.00	Annual Insurance
5901	18.3.21	Employee	192.00		192.00	Home working allowance
5902	18.3.21	Briar Security	15.00	3.00	18.00	3.2Ah Rechargable Battery
5903	18.3.21	Canalbs Ltd	159.25		159.25	Interim Audit
5904	18.3.21	K & M Lighting	24.55	4.91	29.46	Street Light Maintenance
5905	18.3.21	MW Property Services	693.67		693.67	Play Equipment Maint
5905	18.3.21	MW Property Services	753.23		753.23	Play Equipment Maint
5906	18.3.21	Red Shoes Accounting	80.00	16.00	96.00	Payroll Bureau
5908/9/10/11/12	18.3.21	Admin Expenditure	7080.05		7080.05	Salaries/Pension
5913	18.3.21	HMR&C	3661.14		3661.14	PAYE/NHI
DDR		OneCom	50.47	10.09	60.56	Phone/Broadband
DDR		Opus Energy	50.04	2.50	52.54	GasSupplier
DDR		Microsoft	48.00	9.60	57.60	OnLine Services
DDR		PWLB	3261.57		3261.57	Loan Repayment
D/Card	22.2.21	Zoom	14.39		14.39	Video Conferencing
D/Card	23.3.21	Zoom	14.39		14.39	Video Conferencing
5914	31.3.21	MetroRod	1845.00	369.00	2214.00	Viking Way drains
5915	31.3.21	Sharprint	37.59	7.52	45.11	Copies 17/12 - 17/3
5916	31.3.21	Blue Diamond G.C	100.00		100.00	Parish Clerk Leaving present
DDR	29.3.21	SSE	126.55	6.32	132.87	Electricity Jan/Feb/Mar
DDR	31.3.21	OneCom	50.47	10.09	60.56	Telephone/Broadband March
		TOTAL	18257.36	439.03	18696.39	

RECEIPTS

1.3.21	BHVHMC	-543.6	-543.6 Loan
2.3.21	Payee	-15	-15 Garage Rent
5.3.21	RADSOC	-180	-180 Garage Rent
	Tesco	-230.72	-230.72 Dividend
22.3.21	Transfer from Deposit	-25000	-25000
30.3.21	Total Relaxation	-824.8	-824.8 Balance of Rent to 31/3

Bank Reconciliation 31st March 2021

Balance as per Bank Statement 23830.09

Receipt not presented 824.80

Unpresented cheques

February	5896 RTS Arboricultural	784.00	
March	5901 Admin	192.00	
	5903 Canalbs	159.25	
	5904 K & M Lighting	29.46	
	5905 MW Property	1446.90	
	5906 Red Shoes Accounting	96.00	
	5908 Employee	2627.33	
	5911 Employee	1637.40	
	5913 HMR&C	3661.14	
	5914 MetroRod	2214.00	
	5915 Sharprint	45.11	
	5916 Blue Diamond	100.00	12992.59

Balance as per accounts 11662.30