

RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>May 20th</u> <u>Total</u>	<u>Description</u>
5928	17.5.21	Cambridge Water Co	15.61		15.61	Water Rates PC Office
5929		K & M Lighting	24.55	4.91	29.46	Street Light Maint
5930		RH Landscapes	1125.00	225.00	1350.00	Stump Grinding
5930		RH Landscapes	2763.88	552.78	3316.66	Grass Cutting
5931/2/3/4		Admin Salaries/Pension	3044.85		3044.85	Salaries & Pension
D/Card		Land Registry	6.00		6.00	
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DDR		OneCom	58.64	11.73	70.37	Telephone/Broadband
DDR		Opus Energy	35.01	1.75	36.76	Gas supplier
DDR		BT	31.00	6.20	37.20	Security Line
		TOTAL	7110.54	802.37	7912.91	

RECEIPTS

21.4.21	S.C.D.C	-75000.00		-75000.00	50% Precept Paid Over
4.5.21	Payee	-15.00		-15.00	Garage Rent
4.5.21	BHVHMC	-543.60		-543.60	Loan Repayment
6.5.21	HMR&C	-3209.08		-3209.08	VAT Repayment
	TOTAL	-78767.68	0.00	-78767.68	

BANK RECONCILIATION 20th May 2021

Balance as per Bank Statement		82557.73
Transfer to Deposit Account (not on Statement)	-70000.00	
Unpresented Cheques		
May	5928 Cambridge Water Co	15.61
	5929 K & M Lighting	29.46
	5930 RH Landscapes	1350.00
	5930 RH Landscapes	3316.66
	5931/2/3/4 Admin Salaries/Pension	3044.85
		7756.58
Balance as per Accounts		4801.15