

RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Authorised/Notes</u>	
6005		Cardiocaddy	135.00	27.00	162.00	Part for Defibulator	Village Maintenance	
6006		Playground Inspector	406.00		406.00	Playground Inspection	Play Maintenance	
6007		Bar Hill Church	41.30		41.30	Hire of Worship Hall	Covid19 money	
6008		Briar Security	255.00	51.00	306.00	CCTV/Fire Alarm Maint	Maint PC Office	
6009		Brookfield Contracting	380.00	76.00	456.00	Treeworks for Insurance	Insurance excess	
6010		Cambridge Water	66.54		66.54	Water/Sewerage PC office	Utilities/Amenities	
6010		Cambridge Water	31.00		31.00	Water at The Spinney	Utilities/Amenities	
6011		Cottenham Computers	41.93	8.39	50.32	Antivirus/Domain renewal	I.T.	
6012		K & M Lighting	24.55	4.91	29.46	Street Light Maint	Lighting/St Furniture	
6013		MW Property Services	25.00		25.00	Replace Boarding	Grass Cutting (RH paying)	
6014		RH Landscapes	1551.38	310.28	1861.66	Grass Cutting	Grass Cutting	
6014		RH Landscapes	475.00	95.00	570.00	Watercourse works	Stream Maintenance	
6015		Royal British Legion	25.00		25.00	Wreath	S137	
6016/7/8/9		Admin Salary/Pension	2995.91		2995.91	Admin Salaries/Pension	General Admin	
DDR		BT	31.00	6.20	37.20	Telephone Line	Utilities/Amenities	x
DDR		One Com	52.74	10.55	63.29	Telephone/Broadband	Utilities/Amenities	x
DDR		Opus Energy	31.45	1.57	33.02	Gas Supplier	Utilities/Amenities	x
D/Card		Petty Cash	100.00		100.00	Petty Cash drawn		x
D/Card		Land Registry	3.00		3.00	Freehold	Professional Fees	x
D/Card		Land Registry	3.00		3.00	Freehold	Professional Fees	x
D/Card		Tesco	3.28		3.28			x
D/Card		Microsoft	39.00	7.80	46.80	On Line Services	I.T.	x
D/Card		Microsoft	18.80	3.76	22.56	On Line Services	I.T.	x
		TOTAL	6735.88	602.46	7338.34			

RECEIPTS

1.11.21	BHVHMC	-543.60		-543.60	Loan Repayment		x
1.11.21	Total Relaxation	-548.33		-548.33	Rent		x
2.11.21	Payee	-15.00		-15.00	Garage Rent		x
15.11.21	Virgin Money	-0.71		-0.71	Rebate		x
16.11.21	HMR&C	-4342.29		-4342.29	VAT Refund		x
17.11.21	RADSOC	-180.00		-180.00	Garage Rent		x
	TOTAL	-5629.93	0.00	-5629.93			

BANK RECONCILIATION as at 18th November

Balance as per Bank Statement				74537.72
Plus Disputed Bank Charges				64.00
Less Unpresented Cheques				
October	5997	K & M Lighting	29.46	
November	6005	Cardiocaddy	162.00	
	6006	Playground Inspector	406.00	
	6007	Bar Hill Church	41.30	
	6008	Briar Security	306.00	
	6009	Brookfield Contracting	456.00	
	6010	Cambridge Water	97.54	
	6011	Cottenham Computers	50.32	
	6012	K & M Lighting	29.46	
	6013	MW Property Services	25.00	
	6014	RH Landscapes	2431.66	
	6015	Royal British Legion	25.00	
	6016/7/8/9	Admin Salary/Pension	2995.91	7055.65
Balance as per accounts				67546.07