

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>October 21st Description</u>	<u>Authorised/Notes</u>
	5995	Redshoes Accounting	72.00	14.40	86.40	Payroll Service J/A/S	Audit & Accounts x
	5996	Woodfines	1000.00	200.00	1200.00	Legal	Legal & Professional x
	5997	K & M Lighting	24.55	4.91	29.46	Street Light Maint	Lighting/St. Furniture
	5998	MW Property	768.15		768.15	Bushes in Gladeside	Tree Maint
	5998	MW Property	60.00		60.00	Replace waste bin post	Street Furniture
	5999	RH Landscapes	3651.38	730.28	4381.66	Grasscutting Sept	Grass Cutting
	6000	Woodfines	1956.00	391.20	2347.20	Scout Hut Lease	Legal & Professional
		Woodfines	-100.00		-100.00	Scout Hut Lease Deposit	Legal & Professional
6001/2/3/4		Admin Salaries/Pension	2947.37		2947.37	Salaries/Pension	General Admin
DDR		OneCom	53.47	10.69	64.16	Telephone/Broadband	Utilities x
DDR		SSE	148.79	7.43	156.22	Electricity	Utilities x
DDR		Opus Energy	19.33	0.97	20.30	Gas	Utilities x
DDR		Grenke Leasing	87.18	17.44	104.62	Lease of Photocopier	Amenities/Utilities 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
D/Card		Zoom	11.99	2.40	14.39	Video Conferencing	Utilities x
D/Card		Geosphere Ltd	207.00	41.40	248.40	Subscription to Parish Online	IT Cost x
D/Card		H.M.Land Registry	3.00		3.00	Freehold	Legal& Professional x
D/Card		Tesco	5.70		5.70	Paper etc	P & Stat x
D/Card		Zoom	11.99	2.40	14.39	Video Conferencing	Utilities x
		TOTAL	10985.70	1432.68	12420.78		

RECEIPTS

23.9.21		S.C.D.C.	-75000.00		-75000.00	2nd half Precept	x
29.9.21		Total Relaxation	-548.33		-548.33	Farmhouse Rent	x
1.10.21		BHVHMC	-543.60		-543.60	Loan Repayment	x
4.10.21		Payee	-15.00		-15.00	Garage Rent	x
14.10.21		Virgin Money	-1.68		-1.68	Rebate	
		TOTAL	-76108.61	0.00	-76108.61		

BANK RECONCILIATION at 21st October 2021

Balance as per Bank Statement					80787.52	
Plus disputed Bank Charges					64.00	
Less Unpresented Cheques						
September	5983	B.H. Football Project	640.00			
	5986	Minuteman Press	43.20			
	5987	PKF Littlejohn	480.00			
October	5997	K & M Lighting	29.46			
	5998	MW Property	768.15			
	5998	MW Property	60.00			
	5999	RH Landscapes	4381.66			
	6000	Woodfines	2347.20			
		Woodfines	-100.00			
	6001/2/3/4	Admin Salaries/Pension	2947.37		11597.04	
Balance as per accounts					69254.48	