

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>September 16th Description</u>	<u>Authorised/Notes</u>
5981		Came & Co	12075.00		12075.00	Annual Insurance - Hiscox	
5982		Bar Hill Church	33.20		33.20	Hire of Octagon	
5983		Bar Hill Football Project	640.00		640.00	Hire of Astro Turf	
5984		Brookfield Groundcare	225.00	45.00	270.00	Repair metal fence	
5985		K & M Lighting	24.55	4.91	29.46	Street Light Maint	
5986		Minuteman Press	36.00	7.20	43.20	Colour Plans	
5987		PKF Littlejohn	400.00	80.00	480.00	Professional Services	
5988		RH Landscapes	2968.88	593.78	3562.66	Grass Cutting	
5988		RH Landscapes	250.00	50.00	300.00	Pressure washing play area	
5989		South Cambs D.C	2184.00	436.80	2620.80	Litter Bin emptying	
5990/1/2/3		Admin Salaries/Pension	2947.37		2947.37	Admin Salaries	
5994		HMR & C	1745.99		1745.99	PAYE/NHI	
DDR		Zoom	11.99	2.40	14.39	Video Conferencing	
DDR		One Com	52.74	10.55	63.29	Phone/Broadband	
DDR		Opus Energy	16.46	0.82	17.28	Gas Supply	
DDR		PWLB	3261.57		3261.57	Loan Repayment	
D/Card		Land Registry	6.00		6.00	Freehold	
D/Card		Land Registry	6.00		6.00	Freehold	
D/Card		Microsoft	18.80	3.76	22.56	On line Services	
D/Card		Microsoft	39.00	7.80	46.80	On line Services	
D/Card		Petty Cash	100.00		100.00	Petty Cash	
		TOTAL	27042.55	1243.02	28285.57		

RECEIPTS

31.8.21	Total Relaxation	-548.23		-548.23	Rent
1.9.21	BHVHMC	-543.60		-543.60	Loan Repayment
2.9.21	Payee	-15.00		-15.00	Garage Rent
16.9.21	Virgin Money	-5.51		-5.51	Rebate
	TOTAL	-1112.34	0.00	-1112.34	

BANK RECONCILIATION at 16th September 2021

Balance as per Bank Statement		15279.79
Transfer from Deposit Account		15000.00
Less Disputed Bank Charges		64.00
Unpresented Cheques		
August	5970 K & M Lighting	29.46
September	5981 Came & Co	12075.00
	5982 Bar Hill Church	33.20
	5983 Bar Hill Football Project	640.00
	5984 Brookfield Groundcare	270.00
	5985 K & M Lighting	29.46
	5986 Minuteman Press	43.20
	5987 PKF Littlejohn	480.00
	5988 RH Landscapes	3562.66
	5988 RH Landscapes	300.00
	5989 South Cambs D.C	2620.80
	5990/1/2/: Admin Salaries/Pension	2947.37
	5994 HMR & C	1745.99
		24777.14
Balance as per Accounts		5566.65