

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>April 21st Total</u>	<u>Description</u>	<u>Budget Heading</u>	
6075	Bar Hill Community Assoc	916.60		916.60	Fete & Festival	Community Support	
6076	CAPALC	804.09		804.09	Membership Fee & DPO	CAPALC/SLCC	
6077	CAPALC	250.00		250.00	Clerk Training	Training	
6078	K & M Lighting	5.73	1.15	6.88	Stret Light Maintenance	Street Lighting	
6079	SLCC	112.00		112.00	Membership Fee KF	CAPALC/SLCC	
6080	Starboard Systems (Scribe)	961.00	192.20	1153.20	Accounting System	Admin Contingency	
6082/3/4	Admin Salaries & Pension	1276.53		1276.53	Salaries/Pension	Admin Salary	
DDR	Grenke Leasing	87.18	17.44	104.62	Lease of Photocopier	Amenities/Utilities	x
	TOTAL	4413.13	210.79	4623.92			

LLOYDS BANK

431	Glasdon UK Ltd	603.48	120.70	724.18	2 x Retreiver Bins	Capital Expenditure	
-----	----------------	--------	--------	--------	--------------------	---------------------	--

RECEIPTS

1.4.22	BHVHMC	-543.60		-543.60	Loan Repayment		x
	Virgin Money	-0.63		-0.63	Cashback		x
4.4.22	Garage Rent	-15.00		-15.00	Garage Rent		x
21.4.22	S.C.D.C	-82500.00		-82500.00	1/2 Precept		x
	TOTAL	-83059.23		-83059.23			

BANK RECONCILIATION 21ST April 2022

Virgin Money

Balance as per Bank Statement 89772.42

Unpresented cheques

March	6051 Briar Security	570.00	
	6056 Holiday @ Home	50.00	
	6057 K & M Lighting	6.88	
	6068 Playground Inspector	280.00	
	6075 Bar Hill Community Assoc	916.60	
	6076 CAPALC	804.09	
	6077 CAPALC	250.00	
	6078 K & M Lighting	6.88	
	6079 SLCC	112.00	
	6080 Starboard Systems (Scribe)	1153.20	
	6082/3/4 Admin Salaries & Pension	1276.53	5426.18

Balance as Accounts 84346.24

Lloyds

Balance as per Bank Statement 93451.11

Unpresented cheque

431 Glasdon UK	724.18
----------------	--------

Balance as per accounts 92726.93