

**RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023**

August 18th

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>	
6129	Bar Hill Library	100.00		100.00	Summer Reading Challenge	S137	
6130	Bryan LeCoche	901.35	180.27	1081.62	Removing Travellers	Legal & Professional	
6131	Cambridge City Council	117.00	23.40	140.40	Graffiti Removal	Play Equipement Maint	
6132	CAPALC	75.00		75.00	Councillor Training	Training	
	CAPALC	50.00		50.00	Chairmanship Training	Training	
	CAPALC	150.00		150.00	Councillor Training	Training	
6133	Chubb Fire & Security	116.94	23.39	140.33	Fire Extinguisher Service	Amenities/Utilities	
6134	Cottenham Computers	591.17	118.23	709.40	New Laptop & Set-up	Admin Costs	
6135	Crafts Shed	125.00		125.00	Refurbish Bench	Village Maintenance	
6136	Crawford Legal Services	250.00		250.00	Insurance Claim	Insurance Excess	
6137	Elliott Engineering	39.40	7.88	47.28	Padlock	Village Maintenance	
6138	K & M Lighting	5.73	1.15	6.88	Street Light Maint	Maintenance Street Lights	
6139	Kompan Ltd	942.37	188.47	1130.84	Repairs to Supanova	Play Equipement Maint	
6140	MW Property	50.00		50.00	Repair Street Sign	Street Furniture	
6141	RH Landscapes	1726.38	345.28	2071.66	Grass Cutting	Grass Cutting	
6142/3/4/5	Admin Salaries/Pension	3207.70		3207.70	Salaries & Pension	Admin Salaries	
6146	MW Property	50.00		50.00	Fill holes in Village Green	Village Maintenance	
DDR	OneCom	57.65	11.53	69.18	Telephone/Broadband	Amenities/Utilities	x
DDR	Opus Energy	14.36	0.72	15.08	Gas Supplier	Amenities/Utilities	x
DDR	Virgin Money	23.80		23.80	Bank Charges		x
D/Card	Petty cash	100.00		100.00	Petty Cash		
	TOTAL	8693.85	900.32	9594.17			

**RECEIPTS**

27.07.22	Transfer from Lloyds	-277.63		-277.63	Litter Bins - Capitalised		x
	Tesco Plc	-27.49		-27.49	Dividend		x
28.07.22	Buttercups C/Care	-1000.00		-1000.00	Ground Rent		x
1.8.22	BHVHMC	-543.60		-543.60	Loan Repayment		x
1,8,22	Payee	-15.00		-15.00	Garage Rent		x
	TOTAL	-1863.72	0.00	-1863.72			

**BANK RECONCILIATION 18th August 2022**

Balance as per Bank Statement				41233.90		
Unpresented cheques						
July	6117 Kompan Ltd		43.20			
	6129 Bar Hill Library		100.00			
	6130 Bryan LeCoche		1081.62			
	6131 Cambridge City Council		140.40			
	6132 CAPALC		275.00			
	6133 Chubb Fire & Security		140.33			
	6134 Cottenham Computers		709.40			
	6135 Crafts Shed		125.00			
	6136 Crawford Legal Services		250.00			
	6137 Elliott Engineering		47.28			
	6138 K & M Lighting		6.88			
	6139 Kompan Ltd		1130.84			
	6140 MW Property		50.00			
	6141 RH Landscapes		2071.66			
	6142/3/4/5 Admin Salaries/Pension		3207.70			
	6146 MW Property		50.00	9429.31		
Balance as per accounts				31804.59		