

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

December 15th

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>	
6188	MW Property Services	223.78		223.78	Install posts in Spinney	Village Maintenance	
	MW Property Services	138.35		138.35	Vandalised posts - Spinney	Emergency Works	
	MW Property Services	50.00		50.00	Fill holes in Play Area	Play Maintenance	
	MW Property Services	50.00		50.00	Repair sign - Appletrees	Lighting/Street Furn	
6189	RS Glazing	200.00	40.00	240.00	Repair Bus Stop - Field View	Village Maintenance	
6190	HMR&C	3262.75		3262.75	1/4 Tax/NHI	Admin Salaries	
on-line	Brookfield Contracting	270.00	54.00	324.00	Filling gaps in play area	Play Maintenance	
on-line	Cottenham Computers	103.75	20.75	124.50	On Site & Remote Labour	IT	
on-line	K & M Lighting	5.73	1.15	6.88	Street light Maintenance	Lighting/Street Furn	
on-line	RH Landscapes	808.00	161.60	969.60	2 days Ranger Work	Ranger Work	
on-line	RH Landscapes	1276.38	255.28	1531.66	Grass Cutting November	Grass Cutting	
on-line	Admin Salaries/Pension	3281.21		3281.21	Admin Salaries	Admin Salaries	
DDR	OneCom	57.65	11.53	69.18	Phone/Broadband	Utilities/Amenities	x
DDR	Virgin Money	19.20		19.20	Bank Charges	Bank Charges	x
DDR	Opus Energy	36.91	1.85	38.76	Gas Supply	Utilities/Amenities	x
D/Card	Land Registry	6.00		6.00	Title Register	Legal Costs	x
D/Card	Land Registry	6.00		6.00	Title Register	Legal Costs	x
D/Card	Microsoft	28.40	5.68	34.08	On Line Services	IT	x
D/Card	Microsoft	18.80	3.76	22.56	On Line Services	IT	x
D/Card	Microsoft	66.66	13.33	79.99	Microsoft 365 Renewal	IT	x
D/Card	Viking Office	176.43	35.29	211.72	Various Stationery	Print/Post/Stationery	x
D/Card	Viking Office	41.10	8.21	49.31	Boxes	Print/Post/Stationery	x
D/Card	Petty Cash	100.00		100.00	Petty Cash	Petty Cash Transfer	x
D/Card	Adobe Acrobat	16.64	3.33	19.97		IT	x
D/Card	Giffgaff	8.34	1.66	10.00		Utilities/Amenities	x
	TOTAL	10252.08	617.42	10869.50			

Receipts

21.11.22	HMC&R	-5846.57		-5846.57	1/4 VAT reclaim
28.11.22	Buttercups	-1000.00		-1000.00	1 month ground rent
1.12.22	BHVHMC	-543.60		-543.60	Loan Repayment
1.12.22	Payee	-15.00		-15.00	Garage Rent
1.12.22	Virgin Money	-1.18		-1.18	Cashback
5.12.22	Tesco plc	-13.75		-13.75	Dividend
	Total	-7420.10		-7420.10	

Bank Reconciliation as at 15th December 2022

Balance as per Bank Statement 92655.01

Unpresented cheques

October	6163 CAPALC		265.70	
	6169 MW Property		50.00	
	6173 SLCC		360.00	
	6176 CAPALC		75.00	
November	6179 CAPALC		122.70	
	6183 SLCC		324.00	
	6185 Vision ICT		987.00	
December	6188 MW Property Services		462.13	
	6189 RS Glazing		240.00	
	6190 HMR&C		3262.75	
online	Brookfield Contracting		324.00	
online	Cottenham Computers		124.50	
online	K & M Lighting		6.88	
online	RH Landscapes		969.60	
online	RH Landscapes		1531.66	
online	Admin Salaries/Pension		3281.21	12387.13

Balance per accounts

80267.88