

RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>February 17th Authorised/Notes</u>
6044	Bar Hill Church	41.30		41.30	Hire of Worship Hall	Covid19 Grant
6045	CAPALC	152.70		152.70	Locum Clerk for meeting	Admin Salaries
6046	K & M Lighting	70.00	14.00	84.00	Repair Street Light	Street Lighting
	K & M Lighting	5.73	1.15	6.88	Light Maintenance	Street Lighting
6047	R H Landscapes	384.00	76.80	460.80	Day Work	Ranger Costs
	R H Landscapes	384.00	76.80	460.80	Day Work	Ranger Costs
	R H Landscapes	384.00	76.80	460.80	Day Work	Ranger Costs
	R H Landscapes	7800.00	1560.00	9360.00	Tree Work	Tree Maintenance
6048/9/50	Admin Salaries/Pension	1102.66		1102.66	Admin Salaries	Admin Salaries
DDR	ICO	35.00		35.00	GDPR Renewal Fee	Legal/Professional x
DDR	OneCom	53.02	10.60	63.62	Telephone/Broadband	Utilities x
DDR	Opus Energy	49.33	2.47	51.80	Gas	Utilities x
DDR	BT	31.00	6.20	37.20	Telephone Line	Utilities x
D/Card	Microsoft	49.40	9.88	59.28	On Line Services	IT x
	TOTAL	10542.14	1834.70	12376.84		

RECEIPTS

01.02.2022	BHVHMC	-543.60		-543.60	Loan Repayment	Repayment
2.2.2022	Virgin Money	-0.38		-0.38	Interest	Interest
2.2.2022	Payee	-15.00		-15.00	Garage Rent	Garage Rent
9.2.2022	HMR&C	-2778.54		-2778.54	VAT Repayment	VAT
	TOTAL	-3337.52	0.00	-3337.52		
01.02.2022	Cambridge B.S	-67.98		-67.98	Interest on Reserves	Interest

Bank Reconciliation as at 17th February 2022

Balance as per Bank Statement				62272.72	
Unpresented cheques					
January	6038	MWProperty Service	125.65		
February	6044	Bar Hill Church	41.30		
	6045	CAPALC	152.70		
	6046	K & M Lighting	90.88		
	6047	RH Landscapes	10742.40		
	6048/9/50	Salaries/Pensions	1102.66	12255.59	
Balance as per accounts				50017.13	