

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

				July 21st		
<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>
6112	Bryan Lecoche	1795.10	359.02	2154.12	Traveller Eviction	Legal
6113	Cottenham Computers	99.00	19.80	118.80	Website Firewall	IT
6114	Elliotts	39.40	7.88	47.28	2 x Padlocks	Village Maintenance
6115	Fen Ditching	12996.00	2599.20	15595.20	Marine piles & Gabions	Stream Maintenance
6116	K & M Lighting	5.73	1.15	6.88	Street Light Maint	Street Light Maint
6117	Kompan	36.00	7.20	43.20	Replacement parts	Play Equipment Maint
6118	MW Property Services	125.00		125.00	Install Tidy Bear	Village Maintenance
	MW Property Services	175.66		175.66	Repair Gas Box @ F/House	Farm House Maint
	MW Property Services	198.46		198.46	Install dog bins	Village Maintenance
	MW Property Services	50.00		50.00	Replace Padlocks	Emergency Works
	MW Property Services	50.00		50.00	Repair Picnic Table	Village Maintenance
	MW Property Services	75.00		75.00	Bus Shelter Graffiti	Village Maintenance
	MW Property Services	50.00		50.00	Replace Seized Padlocks	Emergency Works
	MW Property Services	99.98		99.98	Replace wooden bollard	Emergency Works
6119	The Play Inspection Co	405.00	81.00	486.00	Annual Inspection	Play Equipment Maint
6120	Red Shoes Accounting	70.00	14.00	84.00	Payroll Bureau	Audit/Accounts
6121	RH Landscapes	2763.88	552.78	3316.66	Grass Cutting	Grass Cutting
6122/3/4/5	Admin Salaries/Pension	2406.70		2406.70	Salaries/Pension	Admin
6126	CAPALC	75.00		75.00	LB Training	Training
	CAPALC	75.00		75.00	GC Training	Training
6127	Haydens Arborcultural	979.00	195.80	1174.80	Tree Survey	Trees
6128	RH Landscapes	768.00	153.60	921.60	Clear overgrowth Stream	Stream Maintenance
DDR	Scottish Electricity	274.10	13.70	287.80	Electricity	Utilities/Amenities x
DDR	OneCom	57.65	11.53	69.18	Telephone/Broadband	Utilities/Amenities x
DDR	Opus energy	16.04	0.80	16.84	Gas	Utilities/Amenities x
DDR	Grenke Leasing	87.18	17.44	104.62	Lease Photocopier	Utilities/Amenities x
DDR	Virgin Money	16.30		16.30	Bank Charges	Bank x
D/Card	Viking Office	231.47	46.29	277.76	Office/Litter Pickers	Admin Con/Litter x
D/Card	Viking Office	204.00	40.80	244.80	Desk	Capitalise x
D/Card	Octave Seating	272.00	54.40	326.40	New Chair for Clerk	Capitalise x
D/Card	RBL Aylesford	129.16	25.83	154.99	Plaque - Queens Jubilee	Amenities/Utilities x
	TOTAL	24625.81	4202.22	28828.03		

RECEIPTS

22.6.2022	Total Relaxation	-1645		-1645	F/House Rent	x
30.6.2022	S.C.D.C	-153.75		-153.75	Refund Electoral Expenses	x
01.07.2022	BHVHMC	-543.6		-543.6	Loan Repayment	x
04.07.2022	Payee	-15		-15	Garage Rent	x
04.07.2022	Virgin Money	-3.51		-3.51	Bank Cashback	x

BANK RECONCILIATION 21st JULY 2022

Balance as per Bank Statement 68071.42

Unpresented Cheques

April	6075 Bar Hill Community Assoc		916.6		
May	6089 MW Property		146.44		
June	6104 SLCC		144		
July	6112 Bryan Lecoche		2154.12		
	6113 Cottenham Computers		118.80		
	6114 Elliotts		47.28		
	6115 Fen Ditching		15595.20		
	6116 K & M Lighting		6.88		
	6117 Kompan		43.20		
	6118 MW Property Services		824.10		
	6119 The Play Inspection Co		486.00		
	6120 Red Shoes Accounting		84.00		
	6121 RH Landscapes		3316.66		
	6122/3/4/5 Admin Salaries/Pension		2406.70		
	6126 CAPALC		150.00		
	6127 Haydens Arborcultural		1174.80		
	6128 RH Landscapes		921.60	28536.38	

Balance as per accounts 39535.04