

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

Cheque No	Name	Nett	VAT	June 16th		Budget Heading
				Total	Description	
6098	Bar Hill Church	59.00		59.00	Hire of Worship Hall APM	Covid Reserve
6099	Elliott Engineering	19.36	3.87	23.23	New Padlock	Village Maint
6100	K & M Lighting	5.73	1.15	6.88	Street Light Maint	Sreet Light Maint
6101	D G Moore	400.00		400.00	Play Equip Sanitising	Covid19 Reserve?
6102	R H Landscapes	2763.88	552.78	3316.66	Grass Cutting May	Grass Cutting
6103	S.C.D.C	195.00		195.00	Uncontested Election	Electorial
6104	SLCC	120.00	24.00	144.00	Qualification Fee LC	Training
6105/6/7/8	Salaries & Pension	2926.34		2926.34	Salaries & Pension	Admin Salaries
6109	HMR&C	1974.73		1974.73	NHI & PAYE	Admin Salaries
DDR	One Com	57.65	11.53	69.18	Telephone/Broadband	Utilities & Amenities x
DDR	Opus Energy	26.93	1.35	28.28	Gas Supplier	Utilities & Amenities x
DDR	Virgin Money	17.00		17.00	Bank Charges	Bank Interest/Charge x
	TOTAL	8565.62	594.68	9160.30		

6110	Brookfield			720.00	Replacement Cheque	May cheque lost
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RECEIPTS

1.6.2022	BHVHMC	-543.60		-543.60	Loan Repayment
1.6.2022	Payee	-15.00		-15.00	Garage Rent
7.6.2022	CCC Grass cutting	-804.88		-804.88	Grass Cutting
	TOTAL	-1363.48		-1363.48	

BANK RECONCILIATION 16TH JUNE 2022

Balance as per Bank Statement		78002.19
Unpresented cheques		
March	6051 Briar Security	570.00
April	6075 Bar Hill Community Assoc	916.60
May	6085 Brookfield Contracting	720.00
	6086 Canalbs	167.34
	6088 K & M Lighting	433.76
	6089 MW Property	146.44
June	6098 Bar Hill Church	59.00
	6099 Elliott Engineering	23.23
	6100 K & M Lighting	6.88
	6101 D G Moore	400.00
	6102 R H Landscapes	3316.66
	6103 S.C.D.C	195.00
	6104 SLCC	144.00
	6105/6/7/8 Salaries & Pension	2926.34
	6109 HMR&C	1974.73
		11999.98
Balance as per accounts		66002.21