

RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	March 17th <u>Description</u>	<u>Authorised/Notes</u>
6051	Briar Security	475.00	95.00	570.00	Replace Door Entry System	Maint. PC Office
6052	Woodfine Solicitor	50.00		50.00	Buttercups Lease Title	Legal x
6053	SLCC	15.00	3.00	18.00	Election Training Course	Training x
6054	Briar Security	160.00	428.00	588.00	Maint CCTV Farm House	Maint Farm House x
6055	A J Gallagher	13574.99		13574.99	Annual Insurance	Insurance
6056	Holiday @ Home	50.00		50.00	Donation	S137
6057	K & M Lighting	5.73	1.15	6.88	Monthly Street Light Mnt	Lighting/Street Furn
6058	Red Shoes Accounting	48.00	9.60	57.60	Payroll Bureau	Audit/Accounts x
6059	RH Landscapes	6800.00	1360.00	8160.00	Tree & Hedge Work	Tree Maintenance x
6060	Tree Officer	136.99		136.99	6 months expenses	Printing/Post/Stat x
6061	Sharprint	50.97	10.19	61.16	3 months photocopies	Printing/Post/Stat x
6061	Sharprint	56.06	11.21	67.27	3 months photocopies	Printing/Post/Stat x
6062	T N Walsh	145.00		145.00	New tap & valves	Maintenance PC Office x
6063	Woodfine Solicitor	934.00	186.80	1120.80	MUGA Lease	Legal x
	Woodfine Solicitor	800.00	160.00	960.00	Buttercups Lease	Legal x
	Woodfine Solicitor	957.00	191.40	1148.40	Tennis Court Lease	Legal x
06/05/6064 xx	Admin Salary/Pension	1258.75		1258.75	Salary/Pension	General Admin
6067	HMR&C	214.00		214.00	PAYE	General Admin
DDR	OneCom	52.74	10.55	63.29	Telephone/Broadband	Utilities x
DDR	PWLB Lending	3261.57		3261.57	Loan Repayment	Loan Liability x
DDR	Opus Energy	38.03	1.90	39.93	Gas Supply	Utilities x
DDR	SSE	87.33	4.36	91.69	Electricity	Utilities x
D/Card	Zoom	11.99	2.40	14.39	Video Conferencing	Utilities x
D/Card	Cash	50.00		50.00	Petty Cash	x
D/Card	Microsoft	18.80	3.76	22.56	Microsoft	IT x
D/Card	Viking Office	32.13	6.43	38.56	Ink/Stationery	Printing/Post/Stat x
ADV	Virgin Money	16.80		16.80	Bank Charges	Bank Costs x

TOTAL	29300.88	2485.75	31786.63
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MARCH 31st

6068	Playground Inspector	280.00		280.00	Inspect Play Equipment	Playground	
6069	Bar Hill Church	82.60		82.60	Hire of Worship Hall	Covid19 Debtor	
6070	A Barrett & Son	147.50	29.50	177.00	Replace floodlight at F/House	Maintenance Assets	
6071	Brookfield Contracting	9900.00	1980.00	11880.00	Tree Works	Tree Maintenance	
6072	CAPALC	215.70		215.70	Use of Locum Clerk	Admin Salaries	
6073	RH Landscapes	2463.88	492.78	2956.66	Grass Cutting March	Grass Cut/Ranger Costs	
6074	Sharprint	53.27	10.65	63.92	Photocopies 15/12 - 21/3	Print/Post/Stat	
DDR	OneCom	52.74	10.55	63.29	Telephone/Broadband	Utilities	x
DDR	Opus Energy	47.68	2.38	50.06	Gas Supplied	Utilities	
D/Card	H.M. Land Registry	6.00		6.00	Title Plan View	Legal/Professional	x
D/Card	Microsoft	18.80	3.76	22.56	Microsoft	IT	x
D/Card	Microsoft	49.40	9.88	59.28	Microsoft	IT	x
D/Card	Viking Office	46.11	9.22	55.33	Stationery	Print/Post/Stat	x
ADV	Virgin Money	17.40		17.40	Bank Charges	Bank Costs	x

TOTAL	13381.08	2548.72	15929.80
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RECEIPTS

23.2.2022	Transfer from Deposit	-1226.30		-1226.30			x
28.2.2022	Total Relaxation	-1644.99		-1644.99	F/House Rent		x
1.3.2022	BHVHMC	-543.60		-543.60	Loan Repayment		x
2.3.2022	RADSOC	-180.00		-180.00	Garage Rent		x
	Payee	-15.00		-15.00	Garage Rent		x
	Virgin Money	-0.34		-0.34	Bank Interest		x

TOTAL	-3610.23		-3610.23
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BANK RECONCILIATION 31st March 2022

Balance as per Bank Statement 31st March 36257.85

Unpresented Cheques

March	6051 Briar Security	570.00	
	6055 A J Gallagher	13574.99	
	6056 Holiday @ Home	50.00	
	6057 K & M Lighting	6.88	
	6066 CCC Pension	225.11	
	6067 HMR & C	214.00	
	6068 Playground Inspector	280.00	
	6069 Bar Hill Church	82.60	
	6070 A Barrett & Son	177.00	
	6071 Brookfield Contracting	11880.00	
	6072 CAPALC	215.70	
	6073 RH Landscapes	2956.66	
	6074 Sharprint	63.92	
	DDR Opus Energy	50.06	30346.92

Balance as per accounts 5910.93