

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>May 26th Total</u>	<u>Description</u>	<u>Budget Heading</u>	
6085	Brookfield Contracting	600.00	120.00	720.00	Erect 12 Bollards	Village Maintenance	
6086	Canalbs Ltd	167.34		167.34	Internal Audit	Audit/Accounts	
6097	Glasdon UK	277.63	55.52	333.15	Tidybear & Liner	Capital Exp	
6097	Glasdon UK	2824.44	564.89	3389.33	4 Benches	A14 Reserve Money	
6087	HAGS-SMP	336.32	67.26	403.58	Repair to Swings	Play Maintenance	
6088	K & M Lighting	5.73	1.15	6.88	Street Light Maint (Jan22)	Lighting/Street Furn	
6088	K & M Lighting	350.00	70.00	420.00	Convert 5 Lights (Jan 22)	Lighting/Street Furn	
6088	K & M Lighting	5.73	1.15	6.88	Street light maintenance	Lighting/Street Furn	
6089	MW Property	75.00		75.00	Graffiti Removal	Village Maintenance	
6089	MW Property	71.44		71.44	Repair Road Sign	Lighting/Street Furn	
6090	RH Maintenance	2763.88	552.78	3316.66	Grass Cutting	Grass Cutting	
6090	RH Maintenance	908.00	181.60	1089.60	Chemical Spray work	Ranger Services	
6090	RH Maintenance	192.00	38.40	230.40	Stream foliage removal	Ranger Services	
6090	RH Maintenance	1050.00	210.00	1260.00	Stump Grinding	Insurance Excess	
6091	South Cambs D.C.	2184.00	436.80	2620.80	Dog/Litter Bin emptying	Litter	
6092	Source for Business	42.73		42.73	Water at The Spinney	Utilities/Amenities	
6092	Source for Business	72.20		72.20	Water at Council Office	Utilities/Amenities	
6093/4/5/6	Admin Salaries/Pension	3573.69		3573.69	Admin Salaries	General Admin	
DDR	BT	31.00	6.20	37.20	Phone Line	Utilities/Amenities	x
DDR	OneCom	57.65	11.53	69.18	Telephone/Broadband	Utilities/Amenities	x
DDR	Opus Energy	32.95	1.65	34.60	Gas	Utilities/Amenities	x
D/Card	Petty Cash	100.00		100.00	Cash		x
D/Card	Petty Cash	100.00		100.00	Cash		x
	Virgin Bank	22.60		22.60	Bank Charges		x
	TOTAL	15844.33	2318.93	18163.26			

RECEIPTS

3.5.22	Payee	-15.00		-15.00	Garage Rent		x
3.5.22	BHVHMC	-543.60		-543.60	Loan Repayment		x
20.5.22	HMR&C	-7058.25		-7058.25	VAT Repayment		x
	TOTAL	-7616.85		-7616.85			

BANK RECONCILIATION 26th MAY 2022

Balance as per Bank Statement 93085.31

Unpresented Cheques

March	6051 Briar Security	570				
April	6075 Bar Hill Community Assoc	916.6				
May	6085 Brookfield Contracting	720				
	6086 Canalbs Ltd	167.34				
	6097 Glasdon UK	3722.48				
	6087 HAGS-SMP	403.58				
	6088 K & M Lighting	433.76				
	6089 MW Property	146.44				
	6090 RH Maintenance	5896.66				
	6091 South Cambs D.C.	2620.8				
	6092 Source for Business	114.93				
	6093/4/5/6 Admin Salaries/Pension	3573.69		19286.28		

Balance as per accounts 73799.03