

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

Cheque No	Name	Nett	VAT	November 17th		Budget Heading
				Total	Description	
6177	Royal British Legion	25.00		25.00	Donation for Wreath	S137
6178	Briar Security Systems	305.00	61.00	366.00	Annual Maintenance	Parish Council Office
6179	CAPALC	122.70		122.70	Locum Clerk - March	Admin Expenses
6180	Chiltern Blast Cleaning	1320.00	264.00	1584.00	Shotblast & Powdercoat Benche	Village Maintenance
6181	Entire Group	117.60	23.52	141.12	Repair to Toilet	Parish Council Office
6182	R H Landscapes	1200.00	240.00	1440.00	Tree Works	Insurance Excess
6183	SLCC	90.00	18.00	108.00	Event Fee LC	Training
	SLCC	90.00	18.00	108.00	Event Fee KF	Training
	SLCC	90.00	18.00	108.00	Event Fee MLC	Training
6184	Source for Business	38.96		38.96	Water -The Spinney	Utilities/Amenities
	Source for Business	69.94		69.94	Water - PC Office	Utilities/Amenities
6185	Vision ICT	822.50	164.50	987.00	Website Design	IT/Web Site
6186	Cancelled					
6187	Microsoft	468.14	93.63	561.77	On line charges April - Nov	IT/Web Site
online	Brookfield Contracting	1200.00	240.00	1440.00	Emergency Tree Work	Tree Maintenance
online	Cottenham Computers	13.99	2.80	16.79	Domain Renewal	IT/Web Site
online	K & M Lighting	5.73	1.15	6.88	Street Light Maintenance	Street Lights
online	R H Landscapes	2938.88	587.78	3526.66	Grass Cutting	Grass Cutting
online	Admin Payroll/Pension	4506.40		4506.40	Payroll November (incs back pay)	Administration Costs
DDR	OneCom	57.65	11.53	69.18	Telephone/Broadband	Utilities/Amenities x
DDR	Virgin Money	21.30		21.30	Bank Charges	Bank Charges x
DDR	Opus Energy	28.57	1.43	30.00	Gas Supply	Utilities/Amenities x
D/Card	St Johns Ambulance	27.95	5.59	33.54	First Aid Kit	Utilities/Amenities x
	TOTAL	13560.31	1750.93	15311.24		

RECEIPTS

27.10.22	Buttercups	-1000.00		-1000.00	Ground Rent	x
1.11.22	BHVHMC	-543.60		-543.60	Loan Repayment	x
2.11.22	Payee	-15.00		-15.00	Garage Rent	
11.11.22	Virgin Money	-0.31		-0.31	Cashback	x
	TOTAL	-1558.91	0.00	-1558.91		

Bank Reconciliation as at 17th November 2022

Balance as per Bank Statement 99632.08

Unpresented cheques

October	6163 CAPALC		265.70		
	6166 K & M Lighting		6.88		
	6169 MW Property		50.00		
	6173 SLCC		360.00		
	6176 CAPALC		75.00		
November	6177 Royal British Legion		25.00		
	6178 Briar Security Systems		366.00		
	6179 CAPALC		122.70		
	6180 Chiltern Blast Cleaning		1584.00		
	6181 Entire Group		141.12		
	6182 R H Landscapes		1440.00		
	6183 SLCC		324.00		
	6184 Source for Business		108.90		
	6185 Vision ICT		987.00		
	6187 Microsoft		561.77		
online	Brookfield Contracting		1440.00		
online	Cottenham Computers		16.79		
online	K & M Lighting		6.88		
online	R H Landscapes		3526.66		
online	Admin Payroll/Pension		4506.40	15914.80	

Balance as per Accounts

83717.28