

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

Cheque No	Name	Nett	VAT	October 20th		Budget Heading	
				Total	Description		
6161	PKF Littlejohn	400.00	80.00	480.00	Professional Services Audit	Audit/Accounts	x
6162	Briar Security	89.50	17.90	107.40	Adjust CCTV System	F/House Maintenance	
6163	CAPALC	215.70		215.70	Supply Locum Clerk	Admin Contingency	
	CAPALC	50.00		50.00	Chair Training KZ	Training	
6164	Cottenham Computers	129.00	25.80	154.80	Repair to Laptop	Admin Contingency	
	Cottenham Computers	63.68	12.74	76.42	Antivirus Renewal	IT/Web Site	
6165	Elliotts	19.70	3.94	23.64	Padlock BW	Village Maint	
6166	K & M Lighting	5.73	1.15	6.88	Maint Street Lights	Street Lights	
6167	M & M Heating	70.00	14.00	84.00	Boiler Service	P.C Office Maint	
6168	Metro Rod	1650.00	330.00	1980.00	Gulley Emptying	Viking Way Maint	
6169	MW Property	50.00		50.00	Fit Lock Box	P.C Office Maint	
6170	Parish Online	207.00	41.40	248.40	Digital Mapping 1 year	IT/Web Site	
6171	RH Landscapes	2463.88	492.78	2956.66	Grass Cutting	Grass Cutting	
6172	Sharprint	64.34	12.87	77.21	Photocopies June - Sept	Print & Stationery	
6173	SLCC	120.00	24.00	144.00	LC Qualification Fee	Training	
	SLCC	90.00	18.00	108.00	LC Project Manage	Training	
	SLCC	90.00	18.00	108.00	KF Project Manage	Training	
6174	Universal Fencing	818.00	163.60	981.60	S/F Fencing	Village Maint	
6175	Wellers Law	500.00	100.00	600.00	Solicitors Costs	Legal & Professional	
6176	CAPALC	75.00		75.00	Training	Training	
On line pay	Admin Salary/Pension	3030.96		3030.96	Admin Salaries/Pension	Salaries/Pension	
DDR	Onecom	57.65	11.53	69.18	Telephone/Broadband	Utilities/Amenities	x
DDR	Grenke Leasing	87.18	17.44	104.62	Lease Photocopier	Utilities/Amenities	x
DDR	Virgin Money	20.90		20.90	Bank Charges	Bank Charges	x
DDR	Opus Energy	15.18	0.76	15.94	Gas Supplied	Utilities/Amenities	x
D/Card	Petty Cash	100.00	0.00	100.00	Petty Cash		x
D/Card	Screwfix	30.41	6.08	36.49	Key Lock Box	P.C. Office Maint	x

TOTAL	10513.81	1391.99	11905.80
-------	----------	---------	----------

Lloyds Bank

Glasdon UK	523.65	104.73	628.38	Bin & Fixing Kit	Capital Expenditure
------------	--------	--------	--------	------------------	---------------------

RECEIPTS

28.9.2022	Buttercups	-1000.00		-1000.00	Ground rent		x
29.9.2022	RADSOC	-180.00		-180.00	Garage Rent		x
3.10.2022	BHVHMC	-543.60		-543.60	Loan Repayment		x
3.10.2022	Payee	-15.00		-15.00	Garage Rent		x
3.10.2022	Total Relaxation	-1645.00		-1645.00	F/House Rent		x
10.10.2022	HMR&C	-3253.13		-3253.13	VAT Refund Apr - Jun		x
20.10.2022	Virgin Bank	-0.31		-0.31	Cashback		x
	TOTAL	-6637.04	0.00	-6637.04			

Bank Reconciliation at 20th October 2022

Balance as per Bank Statement	108548.46
-------------------------------	-----------

Unpresented cheques

October			
6162	Briar Security	107.40	
6163	CAPALC	265.70	
6164	Cottenham Computers	231.22	
6165	Elliotts	23.64	
6166	K & M Lighting	6.88	
6167	M & M Heating	84.00	
6168	Metro Rod	1980.00	
6169	MW Property	50.00	
6170	Parish Online	248.40	
6171	RH Landscapes	2956.66	
6172	Sharprint	77.21	
6173	SLCC	360.00	
6174	Universal Fencing	981.60	
6175	Wellers Law	600.00	
6176	CAPALC	75.00	
online pay	Admin Salary/Pension	3030.96	11078.67

Balance as per accounts	97469.79
-------------------------	----------