

**RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023**

September 22nd

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>	
6147	N J Barber	308.00		308.00	Playground Inspection	Play Equipment	
6148	Brookfield Contracting	885.00	177.00	1062.00	Install Bollards	Village Maintenance	
6149	K & M Lighting	5.73	1.15	6.88	Street Light Maintenance	Maintenance Lights	
6150	MW Property	75.00		75.00	Remove Waste Bin	Village Maintenance	
6151	Red Shoes Accounting	78.75	15.75	94.50	Payroll Services	Audit & Accounts	
6152	RH Maintenance	828.00	165.60	993.60	Cutting Back & Tidying	Ranger Services	
	RH Maintenance	1576.38	315.28	1891.66	Grass Cutting	Grass Cutting	
6153/4/5/6	Admin Payroll/Pension	2860.45		2860.45	Payroll/Pension	Admin Payroll	x
6157	H M R & C	2008.14		2008.14	Tax/NHI	Admin Payroll	
6158	Cancelled						
6159	Transfer to Lloyds	120.70		120.70	VAT on Glasdon invoice		x
6160	Brookfield Contracting	260.00	52.00	312.00	Tree Stump - The Brambles	Tree Maintenance	
DDR	OneCom	57.65	11.53	69.18	Phone & Broadband	Utilities/Amenities	x
DDR	Opus Energy	14.36	0.72	15.08	Gas Supplied	Utilities/Amenities	x
DDR	PWLB	3261.57		3261.57	Loan Repayment	PWLB Loan	x
DDR	Virgin Money	17.30		17.30	Bank Charges	Bank Charges	x
D/Card	Land Registry	6.00		6.00	Title Register	Legal/Professional	x
D/Card	Oh So Cherished	81.99		81.99	Book of Condolence	Printing/Stat	x
	TOTAL	12445.02	739.03	13184.05			

**RECEIPTS**

30.08.22	Buttercups	-1000.00		-1000.00	Ground Rent	
1.9.22	BHVHMC	-543.60		-543.60	Loan Repayment	
2.9.22	Payee	-15.00		-15.00	Garage Rent	
8.9.22	SSE	-56.58	-2.83	-59.41	Electric Refund	
21.9.22	S.C.D.C	-82500.00		-82500.00	Precept	
	TOTAL	-84115.18	-2.83	-84118.01		

**BANK RECONCILIATION as at 21st September 2022**

Balance as per Bank Statement		110455.45
Unpresented cheques		
July	6117 Kompan	43.20
August	6135 Crafts Shed	125.00
	6137 Elliott Engineering	47.28
	6140 MW Property	50.00
	6146 MW Property	50.00
September	6147 N J Barber	308.00
	6148 Brookfield Contracting	1062.00
	6150 MW Property	75.00
	6151 Red Shoes Accounting	94.50
	6152 RH Maintenance	2885.26
	6156 CC Pension Fund	656.52
	6157 H M R & C	2008.14
	6160 Brookfield Contracting	312.00
		7716.90
Balance as per accounts		102738.55