

RECEIPTS & PAYMENTS/BANK RECONCILIATION 2021/2022

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>January 20th Description</u>	<u>Authorised/Notes</u>
6034		Associated Surveying	365.00	73.00	438.00	BHPC Lease Plans	Legal & Professional
6035		Bar Hill Church	29.05		29.05	Hire of Octagon	Covid19 Money
6036		Cambridgeshire Acre	57.00		57.00	Membership Fees	Amenities/Utilities
6037		Cottenham Computers	80.00		80.00	Website Hosting	IT
6038		MW Property Services	123.65		125.65	Repair to bench	Village Maintenance
6039		NVPC	67.90	13.58	81.48	PAT Testing	Maintenance Assets
6040		Vision ict	125.00	25.00	150.00	Registration of domain name	IT
03/02/6041		Admin Salaries/Pension	856.54		856.54	Salaries & pension	Admin
DDR		OneCom	52.74	10.55	63.29	Phone & Broadband	Utilities/Amenities x
DDR		SSE	47.60	2.38	49.98	Electricity	Utilities/Amenities x
DDR		Grenke Leasing	87.18	17.44	104.62	Lease of Photocopier	Utilities/Amenities x
DDR		Grenke Leasing	89.00	17.80	106.80	Equipment Protection	Utilities/Amenities x
DDR		Opus Energy	57.59	2.88	60.47	Gas Supplied	Utilities/Amenities x
D/Card		Microsoft			79.99	On Line Services	IT x
D/Card		Zoom	11.99	2.40	14.39	Video Conferencing	Utilities & Amenities x
D/Card		Petty Cash	100.00		100.00	Petty Cash	x
D/Card		Zoom	11.99	2.40	14.39	Video Conferencing	Utilities & Amenities x
		TOTAL	2162.23	167.43	2411.65		

RECEIPTS

31.12.2021	Total Relaxation	-548.33		-548.33	Rent	Farmhouse Rent	x
3.1.22	BHVHMC	-543.60		-543.60	Loan Repayment		x
	Payee	-15.00		-15.00	Garage Rent		x
	TOTAL	-1106.93	0.00	-1106.93			

Bank Reconciliation as at 20th January 2022

Balance as per Bank Statement				60810.17
Plus disputed Bank Charges				64.00
Unpresented Cheques				
December	6034	Associated Surveying	438.00	
	6035	Bar Hill Church	29.05	
	6036	Cambridgeshire Acre	57.00	
	6037	Cottenham Computers	80.00	
	6038	MW Property Services	125.65	
	6039	NVPC	81.48	
	6040	Vision ict	150.00	
	03/02/6041	Admin Salaries/Pension	856.54	1817.72
Balance as per accounts				59056.45