

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

March 16th

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>	
	6199 N Barber	182.00		182.00	Playground Inspection	Play Maintenance	x
	6200 Bar Hill Allotment Assoc	1200.00		1200.00	Community Donation	Covid/Community Support	x
	6201 RBL Memorial Bench	161.07		161.07	Community Donation	T Flannigan Bequest	x
	6202 Cams Lock & Safe	68.00	13.60	81.60	Keys Astro Court	Football Project	
	6203 Canalbs	118.85		118.85	Interim Audit	Audit/Accounts	x
on-line pay	A J Gallagher	18164.14		18164.14	Insurance Premium	Insurance/Ins Excess	x
on-line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Lighting/Street Furniture	x
on-line pay	MW Property	470.00		470.00	Ranger Work	Ranger	x
on-line pay	Red Shoes Accounting	78.75	15.75	94.50	Payroll Bureau	Audit/Accounts	x
on-line pay	RH Landscapes	10400.00	2080.00	12480.00	Tree Maintenance	Trees/Insurance Excess	x
on-line pay	Admin salaries/pension	3162.24		3162.24	Salaries/Pension	General Admin	x
DDR	Onecom	57.65	11.53	69.18	Telephone/Broadband	Amenities/Utilities	x
DDR	Virgin Money	20.60		20.60	Bank Charges	Bank Charges	x
DDR	PWLB	3261.57		3261.57	Loan Repayment	PWLB Loan	x
DDR	Opus Energy	221.26	11.06	232.32	Gas Supplier	Amenities/Utilities	x
D/Card	Microsoft	33.64	6.72	40.36	On Line Services	IT/Web site	x
D/Card	Microsoft	18.80	3.76	22.56	On Line Services	IT/Web site	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On Line Services	IT/Web site	x
D/Card	Land Registry	6.00		6.00	Land Register	Legal/Professional	x
D/Card	WEL Medical	59.95	11.99	71.94	Electrode Pads	Amenities/Utilities	x
D/Card	Land Registry	6.00		6.00	Land Register	Legal/Professional	x
D/Card	GiffGaff	8.34	1.66	10.00	Telephone	Amenities/Utilities	x
D/Card	Petty Cash	100.00		100.00	Petty Cash		x
		37821.80	2160.66	39982.46			
online pay	G Brand Construction	9860.00	1972.00	11832.00	Scout Hut Path	B'cups/Community Support	x
online pay	Brookfield Contract	1260.00	252.00	1512.00	Installing Benches	Capital Expenditure	x
online pay	CAPALC	60.00		60.00	Archive Training	Training	x
online pay	CAPALC	50.00		50.00	Planning Training	Training	x
online pay	MW Property	297.69		297.69	Installing Dog Bins	Village Maintenance	x
online pay	RedLocks	71.20	14.24	85.44	New Door Lock	Maint - PC Office	x
online pay	Sharprint	92.28	18.46	110.74	Photocopies Dec/Mar	Printing & Stationery	x
	6204 TCW Roofing	780.00		780.00	Re-roof Bus Shelter	Village Maintenance	
	6205 HMR & C	2353.63		2353.63	Tax/NHI	Admin Salaries	
DDR	Virgin Money	16.60		16.60	Bank Charges	Bank Charges	x
DDR	OneCom	57.65	11.53	69.18	Telephone/Broadband	Amenities/Utilities	x
DDR	GiffGaff	8.34	1.66	10.00	P Clerk mobile	Amenities/Utilities	x
D/Card	Adobe	16.64	3.33	19.97	Online Services	IT/Web Site	x
D/Card	Viking Office	59.98	12.00	71.98	Height adjustable Keyboard	Admin expenses	x
D/Card	Viking Office	344.00	68.80	412.80	Standing Desk	Capital Expenditure	x
D/Card	Amazon	33.28	6.66	39.94	Laptop Stand	Admin expenses	x
D/Card	Petty Cash	100.00		100.00			x
	TOTAL	15461.29	2360.68	17821.97			
	TOTAL	53283.09	4521.34	57804.43			

RECEIPTS

20.2.2023	Bar Hill Football Project	-30400.00		-30400.00	Transfer of monies	Football Project Reserve	x
24.2.2023	Hiscox Ins	-819.24		-819.24	Bus Shelter Ins Claim	Village Maint	x
27.2.2023	Buttercups	-1000.00		-1000.00	Ground Rent	Other Income	x
1.3.2023	BHVHMC	-543.60		-543.60	Loan Repayment	Loan Repayment	x
2.3.2023	Virgin Money	-0.61		-0.61	Interest	Bank Int	x
	Payee	-15.00		-15.00	Garage Rent	Garage rent	x
14.3.2023	RADSOC	-180.00		-180.00	Garage Rent	Garage rent	x
27.3.2023	Total Relaxation	-1645.00		-1645.00	F/House Rent	F/House Rent	x
	Buttercups	-1000.00		-1000.00	Ground Rent	Other Income	x
31.3.2023`	Virgin Money	-1.07		-1.07	Interest	Bank Int	x
	TOTAL	-35604.52	0	-35604.52			

Bank Reconciliation as at 31st March 2023

Balance as Bank Statement				40146.80	
Unpresented cheques					
October	M Watson	6194	50.00		
March	Cams Lock & Safe	6202	81.60		
	TCW Roofing	6204	780.00		
	HMR & C	6205	2353.63	3265.23	
Balance per Accounts				36881.57	