

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

<u>RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024</u>				<u>April 20th</u>		
<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>
<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>
	6207 Bar Hill Library	100.00		100.00	Summer Reading Challenge	S137
on-line pay	A Barrett Electrical	45.00	9.00	54.00	Repair outside light	Maint Village Assets
on-line pay	Brookfield Contracting	490.00	98.00	588.00	Install removable bollards	Village Maint
on-line pay	CAPALC	839.36		839.36	Affiliation Fee	CAPALC/SLCC
on-line pay	John Cobb & Sons	2898.00	579.60	3477.60	Re-surface Pheasant Rise	Maint Village Assets
on-line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Street Lights
on-line pay	M W Property	198.93		198.93	Install large bin	Village Maint
on-line pay	M W Property	529.11		529.11	Ranger Work/DBS App	Ranger Work/Legal
on-line pay	M W Property	156.40		156.40	Repair to Bus Shelter	Village Maint
on-line pay	R H Landscapes	1187.50	237.50	1425.00	Grass Cutting	G/Cutting Reserve
on-line pay	Starboard Systems	676.80	135.36	812.16	Scribe Subscription	Admin Costs x
on-line pay	SLCC	236.00		236.00	Membership Clerk	Proff. SLCC x
on-line pay	Vision ICT	75.00	15.00	90.00	Management System	IT/Web Site
on-line pay	Admin Salaries/Pension	3550.32		3550.32	Salaries/Pension	Staff Salaries
	PAYE/NHI	873.90		873.90	Tax/Nhi	Staff Salaries
DDR	Grenke Leasing	87.18	17.44	104.62	Photocopier Lease	Utilities/Amenities x
DDR	Opus Gas	224.28	11.21	235.49	Gas to 31.3	Utilities/Amenities x
DDR	SSE	123.50	6.17	129.67	Electricity	Utilities/Amenities x
D/Card	Microsoft	18.80	3.76	22.56	On line Services	IT/Website x
D/Card	Microsoft	36.39	7.28	43.67	On line Services	IT/Website x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On line Services	IT/Website x
	TOTAL	12369.41	1124.91	13494.32		

RECEIPTS

2.4.23	Virgin Money	2.19		2.19	Cashback
3.4.23	Payee	15.00		15.00	Garage Rent
	BHVHMC	543.60		543.60	Loan Repayment
6.4.23	Woodfines	50.10		50.10	Refund Legal Fees
	TOTAL	610.89	0.00	610.89	

Bank Reconciliation as at 20th April 2023

Balance as per Bank Statement				35888.32	
Unpresented payments					
April	Bar Hill Library	6207	100.00		
	A Barrett Electrical	online	54.00		
	Brookfield Contracting	online	588.00		
	CAPALC	online	839.36		
	John Cobb & Sons	online	3477.60		
	K & M Lighting	online	7.56		
	M W Property	online	884.44		
	R H Landscapes	online	1425.00		
	Vision ICT	online	90.00		
	Admin Salaries/Pension	online	3550.32		
	PAYE/NHI	online	873.90	11890.18	
Balance as per accounts				23998.14	