

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

18.8.2023

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>	
on-line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Lighting/Street Furn	
on-line pay	MW Property Services	582.54		582.54	Ranger Services	Ranger Work	
on-line pay	R H Landscapes	2763.88	552.78	3316.66	Grass Cutting	Grass Cutting	
on-line pay	SLCC	60.00	12.00	72.00	Agendas & Minutes	Training (Clerk)	
on-line pay	SLCC	60.00	12.00	72.00	Agendas & Minutes	Training (Clerk Asst)	
on-line pay	Tracey Swanson	30.00		30.00	Cleaning Services	Admin Expenses	
on-line pay	Admin Salaries/Pension	3350.75		3350.75	Salaries/Pension	Admin Salaries	
Cheque	HMR&C	847.12		847.12	PAYE/NI	Admin Salaries	
DDR	OneCom Ltd	66.05	13.21	79.26	Telephone/Broadband	Amenities/Utilities	x
DDR	Virgin Money	15.00		15.00	Bank Charges	Bank Charges	x
DDR	EDF Energy	55.00		55.00	Gas Supply	Amenities/Utilities	x
D/Card	Microsoft	20.60	4.12	24.72	On line Services	IT/Web Site	x
D/Card	Microsoft	39.00	7.80	46.80	On line Services	IT/Web Site	x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone PC	Amenities/Utilities	x
D/Card	Gov-UK pay	6.00		6.00	Title Deeds	Legal/Professional	x
	TOTAL	7910.57	604.84	8515.41			

RECEIPTS

22.7.23	Cambridge C. C.	804.88		804.88	Contribution	Grass Cutting	x
24.7.23	Zunamu	20.00		20.00	Food Truck	Other Receipts	x
1.8.23	BHVHMC	543.60		543.60	Loan Repayment	Loan Repayment	x
2.8.23	Virgin Money	1.24		1.24	Cashback	Bank Interest	x
	Payee	15.00		15.00	Garage Rent	Garage Rent	x
3.8.23	W Lam	20.00		20.00	Food Truck	Other Receipts	x
7.8.23	HMR&C	4493.86		4493.86	VAT Refund	VAT Refund	x
9.8.23	K Woodham	20.00		20.00	Food Truck	Other Receipts	x
	S Baykal	25.00		25.00	Food Truck	Other Receipts	x
	TOTAL	5943.58		5943.58			

Bank Reconciliation as at 17th August 2023

Balance as per Bank Statement		90335.82	
Unpresented cheques			
July	HMR&C	839.12	
Aug	K & M Lighting	7.56	
	MW Property Services	582.54	
	R H Landscapes	3316.66	
	SLCC	72.00	
	SLCC	72.00	
	Tracey Swanson	30.00	
	Admin Salaries/Pension	3350.75	
	HMR&C	847.12	9117.75
Balance as per accounts			81218.07