

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

February 16th

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>	
Paid online	Cambridge City Council	420.00	84.00	504.00	Removal of Caravan		
Paid online	K & M Lighting	6.30	1.26	7.56	Street Light Maintenance	Lighting/Street Furn	
Paid online	MW Property	160.00		160.00	Work around village	Ranger Services	
Paid online	Prestige External Clean	2200.00		2200.00	Pressure washing play surfaces	Playground Maintenance	
Paid online	RH Landscapes	7000.00	1400.00	8400.00	Tree/Hedge Work	Tree Maintenance	
Paid online	SLCC	191.50	1.40	192.90	Clerks Manual etc	Printing/Stationery	
Paid online	Wicksteed	3086.00	617.20	3703.20	Wet Pour repairs	Playground Maintenance	
Paid online	Salaries/Pension	3341.82		3341.82	Admin Salaries	Admin Salaries	
DDR	OneCom	57.93	11.59	69.52	Telephone/Broadband	Utilities/Amenities	x
DDR	Virgin Money	16.70		16.70	Bank Charges	Bank Charges	x
DDR	ICO	35.00		35.00	GDPR/Data Protection	Legal/Professional	x
DDR	Opus Energy	262.34	13.12	275.46	Gas Supply	Utilities/Amenities	x
D/Card	Land Registry	6.00		6.00	Title Register	Legal/Professional	x
D/Card	Microsoft	18.80	3.76	22.56	On Line Services	IT/Web Site	x
D/Card	Microsoft	30.00	6.00	36.00	On Line Services	IT/Web Site	x
D/Card	Land Registry	6.00		6.00	Title Register	Legal/Professional	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	Software	IT/Web Site	x
D/Card	Giff Gaff	8.34	1.66	10.00	Telephone	Utilities/Amenities	x
Paid online	Elliotts	100.57	20.11	120.68	Power Brush Service	MUGA Project	
	TOTAL	16963.94	2163.43	19127.37			

RECEIPTS

27.1.23	Buttercups	-1000.00		-1000.00	Ground Rent	
31.1.23	B.H. Football Project	-2.25		-2.25	Transfer	
1.2.23	BHVHMC	-543.60		-543.60	Repayment of Loan	
2.2.23	Virgin Bank	-0.55		-0.55	Interest	
	Payee	-15.00		-15.00	Garage Rent	
	Total Relaxation	-1645.00		-1645.00	F/H Rent	
6.2.23	HMR&C	-3870.60		-3870.60	VAT refund	
	TOTAL	-7077.00	0.00	-7077.00		

Bank Reconciliation as at 16th February 2023

Balance as Bank Statement				78102.44	
Unpresented cheques					
October	6163 CAPALC		265.70		
	6176 CAPALC		75.00		
January	6194 MW Property Service		50.00		
February	Paid online Cambridge City Council		504.00		
	Paid online K & M Lighting		7.56		
	Paid online MW Property		160.00		
	Paid online Prestige External Clean		2200.00		
	Paid online RH Landscapes		8400.00		
	Paid online SLCC		192.90		
	Paid online Wicksteed		3703.20		
	Paid online Salaries/Pension		3341.82		
	Paid online Elliotts		120.68	19020.86	
Balance as per Accounts				59081.58	