

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

20.7.2023

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>	
	6213 N Barber	196.00		196.00	Play Equipment Inspection	Play Equipment	
	6213 N Barber	220.00		220.00	MUGA Court	Football Project	
	6214 Bar Hill Church	35.40		35.40	Hire of Worship Hall	Amenities/Utilities	
	6215 BB Surveys	500.00	100.00	600.00	Topographic Survey	Professional Fees	
on-line pay	George Brand Construct	200.00	40.00	240.00	Wall Sign Repair	Street Furniture	
on-line pay	George Brand Construct	510.00	102.00	612.00	Broken Path Repair	Village Maintenance	
on-line pay	George Brand Construct	2126.00	425.20	2551.20	Repair Village sign (Wall)	Maint - other asset	
on-line pay	K & M Lighting	6.30	1.26	7.56	Maintenance Street Lights	Street Furniture	
on-line pay	MW Property	669.41		669.41	Ranger Work	Ranger Work	
on-line pay	Play Inspection Co	472.50	94.50	567.00	Play Equipment Inspection	Play Equipment	
on-line pay	RH Landscapes	2763.88	552.78	3316.66	Grass Cutting	Grass Cutting	
on-line pay	SLCC	15.00	3.00	18.00	Training LC	Training	
on-line pay	SLCC	60.00	12.00	72.00	Training LC	Training	
on-line pay	SLCC	50.00	10.00	60.00	Training LC	Training	
on-line pay	T Swanson	30.00		30.00	Cleaner	Admin Exp	
on-line pay	Admin Salaries/Pension	3365.88		3365.88	Salaries	Admin Salaries	
	HMR&C	839.12		839.12	PAYE/NI	Admin Salaries	
DDR	SSE	146.10	7.30	153.40	Electricity	Amenities/Utilities	X
DDR	Grenke Leasing	87.18	17.44	104.62	Lease Photocopier	Amenities/Utilities	X
DDR	OneCom	73.18	14.64	87.82	Telephone/Broadband	Amenities/Utilities	X
DDR	Virgin Money	14.70		14.70	Charges	Bank Charges	X
DDR	EDF Energy	55.00		55.00	Gas Supply	Amenities/Utilities	X
D/Card	Adobe Acrobat	16.64	3.33	19.97	Online Services	IT/Web Site	X
D/Card	Microsoft	20.60	4.12	24.72	Online Services	IT/Web Site	X
D/Card	Microsoft	39.00	7.80	46.80	Online Services	IT/Web Site	X
D/Card	GiffGaff	8.33	1.67	10.00	Clerks phone	Amenities/Utilities	X
D/Card	Gov-UK pay	6.00		6.00	Title Deed	Legal/Professional	X
D/Card	Viking Office	117.69	23.54	141.23	Paper/Stationery	Stationery	X
D/Card	WEL Medical	59.95	11.99	71.94	Electrode Pads Defib	Amenities/Utilities	X
D/Card	Adobe Acrobat	16.64	3.33	19.97	Online Services	IT/Web Site	X
D/Card	Amazon	34.98		34.98	Headphones Office	Admin Exp	X
	TOTAL	12755.48	1435.90	14191.38			

RECEIPTS

27.6.23	Buttercups	1000.00		1000.00	Ground Rent	
29.6.23	Total Relaxation	1645.00		1645.00	Farmhouse Rent	
3.7.23	Virgin Money	0.38		0.38	Cashback	
	Payee	15.00		15.00	Garage Rent	
	Mrs Lekka	20.00		20.00	Food Truck	
	S Baykal	20.00		20.00	Food Truck	
	BHVHMC	543.60		543.60	Loan Repayment	
4.7.23	Pizza Mondo	20.00		20.00	Food Truck	
	D Aroy	20.00		20.00	Food Truck	
5.7.23	T Azahar	20.00		20.00	Food Truck	
6.7.23	Reggae Kitchens	20.00		20.00	Food Truck	
12.7.23	TacoMan	20.00		20.00	Food Truck	
17.7.23	S Spampina	20.00		20.00	Food Truck	
20.7.23	Flora Athens	20.00		20.00	Food Truck	
	Total	3383.98	0.00	3383.98		

Bank Reconciliation as at 19th July 2023

Balance as per Bank Statement		99695.87	
Unpresented payments			
April	HMR&C	873.90	
May	HMR&C	861.12	
June	HMR&C	770.72	
July	N Barber	196.00	
	N Barber	220.00	
	Bar Hill Church	35.40	
	BB Surveys	600.00	
	George Brand Construct	240.00	
	George Brand Construct	612.00	
	George Brand Construct	2551.20	
	K & M Lighting	7.56	
	MW Property	669.41	
	Play Inspection Co	567.00	
	RH Landscapes	3316.66	
	SLCC	18.00	
	SLCC	72.00	
	SLCC	60.00	
	T Swanson	30.00	
	Admin Salaries/Pension	3365.88	
	HMR&C	839.12	15905.97
Balance as per Accounts		83789.90	