

**RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024**

16.6.2023

<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	Tracey Swanson	45.00		45.00	Cleaner	Admin Exp	x
on-line pay	Source for Business	62.75		62.75	Water for 6 months	Utilities/Amenities	x
on-line pay	Cottenham Computers	144.40	28.88	173.28	Encryption Renewal	IT/Web Site	
on-line pay	K & M Lighting	6.30	1.26	7.56	Light Maintenance	Street Furniture	
on-line pay	Kompan Ltd	63.80	12.76	76.56	Spare Parts	Play Equipment Maint	
on-line pay	MW Property Services	515.00		515.00	Ranger Work	Ranger Services	
on-line pay	Red Shoes	78.75	15.75	94.50	Payroll Bureau	Audit/Accounts	
on-line pay	RH Landscapes	2763.88	552.78	3316.66	Grass Cutting	Grass Cutting	
on-line pay	Sharprint	53.27	10.65	63.92	Print copies Sept 22	Printing/Stationery	
on-line pay	Sharprint	142.92	28.58	171.50	Print copies June 23	Printing/Stationery	
on-line pay	South Cambs D.C	2600.00	520.00	3120.00	Annual Litter Bins	Litter	
on-line pay	Vision ICT	65.00	13.00	78.00	Fee for domain renewal	IT/Web Site	
on-line pay	Admin Salaries/Pension	3603.92		3603.92	Salaries/Pension	Admin Salaries	
	HMR & C	770.72		770.72	PAYE/NI	Admin Salaries	
DDR	Virgin Money	17.70		17.70	Bank Charges	Bank Charges	x
DDR	One Com	42.61	8.52	51.13	Telephone/Broadband	Utilities/Amenities	x
DDR	Opus Energy	163.74	8.19	171.93	Gas Charges to May	Utilities/Amenities	x
DDR	EDF	55.00		55.00	Gas Charges June	Utilities/Amenities	x
D/Card	Giff Gaff	8.33	1.67	10.00	Clerks Mobile	Utilities/Amenities	x
D/Card	Gov UK	6.00		6.00	Title Register	Legal	x
D/Card	Microsoft	20.60	4.12	24.72	On Line Services	IT/Web Site	x
D/Card	Microsoft	38.81	7.76	46.57	On Line Services	IT/Web Site	x
D/Card	Vistaprint	19.16		19.16	Business Cards	Printing & Stationary	x
D/Card	gov.uk	6.00		6.00	Title deed	Legal	x
	<b>TOTAL</b>	<b>11293.66</b>	<b>1213.92</b>	<b>12507.58</b>			

**RECEIPTS**

23.5.23	HMR&C	7968.12		7968.12	VAT Repayment	
30.5.23	Buttercups	1000.00		1000.00	Ground rent	
1.6.23	BHVHMC	543.60		543.60	Loan Repayment	
2.6.23	Virgin Bank	0.51		0.51	Bank Interest	
	Payee	15.00		15.00	Garage Rent	
	<b>TOTAL</b>	<b>9527.23</b>		<b>9527.23</b>		

**Bank Reconciliation as at 16th June 2023**

Balance as per Bank Statement				108323.94	
Unpresented payments					
April	HMR&C		873.90		
May	HMR&C		861.12		
June	Cottenham Computers		173.28		
	K & M Lighting		7.56		
	Kompan Ltd		76.56		
	MW Property Services		515.00		
	Red Shoes		94.50		
	RH Landscapes		3316.66		
	Sharprint		63.92		
	Sharprint		171.50		
	South Cambs D.C		3120.00		
	Vision ICT		78.00		
	Admin Salaries/Pension		3603.92		
	HMR & C		770.72	13726.64	
Balance as per accounts				94597.30	

