

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

16.11.2023

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>
chq 6225	Royal British Legion	25.00		25.00	Poppy Wreath	S137 Expenditure
chq 6226	N Barber	238.00		238.00	Playground inspection	Play Equip Maint
on-line pay	Briar Security	315.00	63.00	378.00	Annual Maint -CCTV/Fire	PC Office Reserve
on-line pay	The Cambridge Sign Co	625.64	125.13	750.77	Replace & Install Signs	Village Maintenance
on-line pay	The Cambridge Sign Co	64.00	12.80	76.80	Additional posts for above	Village Maintenance
on-line pay	Cottenham Computers	40.00	8.00	48.00	On Site Labour	IT/Web Site
on-line pay	Elliotts	19.99	4.00	23.99	Paint for Play Equipment	Play Equip Maint
on-line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maintenance	Lighting/Street Furn
on-line pay	M W Property	1874.66		1874.66	Ranger Work	Ranger
on-line pay	RH Landscapes	2638.88	527.78	3166.66	Grass Cutting	Grass Cutting
on-line pay	Tracey Swanson	30.00		30.00	Cleaner	Admin Expenses
on-line pay	Admin Salary/Pension	1390.17		1390.17	Admin Salaries	Admin salaries
on-line pay	HMR&C	41.18		41.18	PAYE/NI	Admin salaries
chq6227	Total Relaxation	1096.67		1096.67	Rent Deposit returned	Rent Deposit
DDR	Virgin Bank	19.30		19.30	Bank Charges - September	Bank Charges x
DDR	One Com	46.00	9.20	55.20	Telephone/Broadband	Utilities/Amenities x
DDR	EDF	55.00		55.00	Gas Supply	Utilities/Amenities x
DDR	Adobe Acrobat	16.64	3.33	19.97	On Line Service	IT/Web Site
D/Card	Microsoft	66.66	13.33	79.99	Renewal Microsoft 365	IT/Web Site
D/Card	Microsoft	42.90	8.58	51.48	On Line Services	IT/Web Site x
D/Card	Microsoft	20.60	4.12	24.72	On Line Services	IT/Web Site x
D/Card	Gov.uk.pay	6.00		6.00	Land/Property Search	Legal & Professional x
D/Card	Gov.uk.pay	6.00		6.00	Land/Property Search	Legal & Professional x
D/Card	Gov.uk.pay	6.00		6.00	Land/Property Search	Legal & Professional x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone	Utilities/Amenities x
	TOTAL	8698.92	782.20	9481.12		

RECEIPTS

20.10.23	Z Ltd t/a PaSW	25.00		25.00	Food Trucks	Other Income x
26.10.23	RADSOC	180.00		180.00	Garage Rent 1/2 year	Garage Rent x
1.11.23	BHVHMC	543.60		543.60	Loan Repayment	Loan Repayment x
	HMR&C		3108.48	3108.48	VAT Repayment	VAT x
2.11.23	Virgin Bank	0.74		0.74	Bank Interest	Bank Interest x
	Payee	15.00		15.00	Garage Rent	Garage Rent x
9.11.23	Kathryn Woodham	25.00		25.00	Food Trucks	Other Income x
10.11.23	Wellers Law	80.00		80.00	126 Pheasant Rise	Legal & Professional x
	TOTAL	869.34	3108.48	3977.82		

Bank Reconciliation as at 16th November 2023

Balance as per Bank Statement 136914.56

Unpresented Cheques

October

chq 6225	Royal British Legion	25.00		
chq 6226	N Barber	238.00		
on-line pay	Briar Security	378.00		
on-line pay	The Cambridge Sign Co	750.77		
on-line pay	The Cambridge Sign Co	76.80		
on-line pay	Cottenham Computers	48.00		
on-line pay	Elliotts	23.99		
on-line pay	K & M Lighting	7.56		
on-line pay	M W Property	1874.66		
on-line pay	RH Landscapes	3166.66		
on-line pay	Tracey Swanson	30.00		
on-line pay	Admin Salary/Pension	1390.17		
on-line pay	HMR&C	41.18		
chq6227	Total Relaxation	1096.67		
DDR	Adobe Acrobat	19.97		
DDR	Microsoft	79.99	9247.42	

Balance as per accounts 127667.14