

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

19.10.23

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>	
	6222 Bar Hill Village Hall	2000.00		2000.00	Donation towards flooring	Maint - Assets BHVH	
	6224 Memorial Garden	500.00		500.00	Donation towards sleepers	Community Support	
online pay	Cottenham Computers	40.00	8.00	48.00	On site Labour	IT & Web Site	
online pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Street Lights	
online pay	MG Tree Surgery	4000.00	800.00	4800.00	Strim Brook and clear	Stream Maintenance	
online pay	M & M Heating	70.00	14.00	84.00	Boiler Service	Maint Assets - PC Office	
online pay	MW Property Services	773.00		773.00	Ranger Work	Ranger Services	
online pay	Parish Online	207.00	41.40	248.40	Digital Mapping	IT & Web Site	
online pay	R H Landscapes	1576.38	315.28	1891.66	Grass Cutting	Grass Cutting	
online pay	R H Landscapes	500.00	100.00	600.00	Hedge Cutting	Trees & Hedges	
online pay	R H Landscapes	3951.38	790.28	4741.66	Grass Cutting	Grass Cutting	
online pay	Tracy Swanson	30.00		30.00	Cleaning	Admin Exp	
online pay	Admin Salaries/Pension	1393.36		1393.36	Salaries/Pension	Admin Salaries	
DDR	Virgin Money	15.10		15.10	Bank Charges	Bank Charges	x
DDR	One Com	46.00	9.20	55.20	Telephone/Broadband	Utilities/Amenities	x
DDR	Grenke Leasing	87.18	17.44	104.62	Photocopier Lease	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	x
D/Card	Giffgaff	8.33	1.67	10.00	Telephone	Utilities/Amenities	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	Petty Cash	50.00		50.00	Petty Cash		x
D/Card	Bar Hill Post Office	57.20		57.20	Stamps	Printing & Postage	x
	TOTAL	15442.47	2113.78	17556.25			

RECEIPTS

BACS	Total Relaxation	1645.00		1645.00	Farm House Rent
DDR	Virgin Bank	0.36		0.36	Interest
BACS	Payee	15.00		15.00	Garage Rent
BACS	BHVHMC	543.60		543.60	Loan Repayment
BACS	Reggae Kitchens	25.00		25.00	Food Trucks
	TOTAL	2228.96	0.00	2228.96	

Bank Reconciliation as at 19th October 2023

Balance as per Bank Statement 150288.08

Unpresented Cheques

October	Bar Hill Village Hall	2000.00		
	Memorial Garden	500.00		
	Cottenham Computers	48.00		
	K & M Lighting	7.56		
	MG Tree Surgery	4800.00		
	M & M Heating	84.00		
	MW Property Services	773.00		
	Parish Online	248.40		
	R H Landscapes	1891.66		
	R H Landscapes	600.00		
	R H Landscapes	4741.66		
	Tracy Swanson	30.00		
	Admin Salaries/Pension	1393.36	17117.64	

Balance as per accounts 133170.44