

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

18.5.2023

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>	
	6210 Nigel Barber	160.00		160.00	Astro Maintenance	Maintenance MUGA	x
	6211 Bar Hill Community Ass	750.00		750.00	Contribution to Fete	Community Support	
online pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Lighting/Street Furniture	
online pay	MW Property Services	579.00		579.00	Various Ranger Works	Ranger Services	
online pay	R H Landscapes	850.00	170.00	1020.00	Stump Grinding	Tree Maintenance	
online pay	R H Landscapes	2763.88	552.78	3316.66	Grass Cutting April	Grass Cutting	
online pay	Admin Salaries/Pension	3452.90		3452.90	Salaries/Pension	Administration	
	HMR&C	861.12		861.12	PAYE/NHI	Administration	
DDR	Virgin Money	19.90		19.90	Bank Charges	Bank Charges	x
DDR	One Com	77.13	15.43	92.56	Telephone/Broadband	Amenities/Utilities	x
D/Card	Giff Gaff	8.33	1.67	10.00	P Clerk work phone	Amenities/Utilities	x
D/Card	Gov UK pay	6.00		6.00	Title Register	Legal/Professional	x
D/Card	Gov UK pay	6.00		6.00	Title Register	Legal/Professional	x
D/Card	Gov UK pay	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	36.00	7.20	43.20	On Line Services	IT/Web Site	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On Line Services	IT/Web Site	x
D/Card	Gov UK pay	6.00		6.00	Title Register	Legal/Professional	x
	<b>TOTAL</b>	<b>9624.00</b>	<b>755.43</b>	<b>10379.43</b>			

**LLOYDS BANK**

	Action Play & Leisure	6998.00	1399.60	8397.60	Adventure Trail	Capital Equipment	
	<b>TOTAL</b>	<b>6998.00</b>	<b>1399.60</b>	<b>8397.60</b>			

**RECEIPTS**

21.4.2023	S.C.D.C	82500.00		82500.00	1/2 Precept		
27.4.2023	Little Buttercups	1000.00		1000.00	Ground Rent		
2.5.2023	Virgin Money	0.34		0.34	Interest		
	Payee	15.00		15.00	Garage Rent		
	BHVHMC	543.60		543.60	Loan Repayment		
	<b>TOTAL</b>	<b>84058.94</b>	<b>0.00</b>	<b>84058.94</b>			

**Bank Reconciliation as at 18th May 2023**

Balance as per Bank Statement				108538.79		
Unpresented payments						
April	PAYE/NI		873.90			
May	Bar Hill Community Ass		750.00			
	K & M Lighting		7.56			
	MW Property Services		579.00			
	R H Landscapes		1020.00			
	R H Landscapes		3316.66			
	Admin Salaries/Pension		3452.90			
	HMR&C		861.12			
				10861.14		
Balance as per accounts				97677.65		