

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2022/2023

January 19th

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Heading</u>		
6191	N Barber	196.00		196.00	Playground Inspection	Play Maintenance	x	
6192	Briar Security Systems	160.00	32.00	192.00	F/House CCTV Maint	F/House Maintenance		
6193	Cambridgeshire Acre	50.00	10.00	60.00	Subscription	Professional Fees		
6194	MW Property Service	50.00		50.00	Graffiti removal	Emergency Works		
on-line pay	NVPC	82.45	16.49	98.94	PAC Testing	PC Office Maintenance		
on-line pay	Red Shoes Accounting	78.75	15.75	94.50	Payroll Bureau	Audit/Accounts		
on-line pay	K & M Lighting	5.73	1.15	6.88	Maint Street Lights	Lights/Furniture Mnt		
on-line pay	R H Landscapes	3250.00	650.00	3900.00	Brook Strimming	Stream Maintenance		
on-line pay	R H Landscapes	250.00	50.00	300.00	Tree Removal Little Meadow	Tree Maintenance		
on-line pay	R H Landscapes	600.00	120.00	720.00	Tree Removal Acorn Av	Tree Maintenance		
on-line pay	Sharprint	97.19	19.44	116.63	Photo Copies	Printing/Stationery		
on-line pay	AdminSalaries/Pension	3357.85		3357.85	Salaries/Pension	Admin Salaries		
DDR	5.01.23	Grenke Leasing	89.00	17.80	106.80	Equipment Protection	Utilities/Amenities	x
DDR	3.01.23	SSE	119.52	5.97	125.49	Electricity Supplier	Utilities/Amenities	x
DDR	30.12.22	OneCom	57.65	11.53	69.18	Telephone/Broadband	Utilities/Amenities	x
DDR	5.01.23	Grenke Leasing	87.18	17.44	104.62	Lease Photocopier	Utilities/Amenities	x
DDR	29.12.22	Virgin Money	21.50		21.50	Bank Charges	Bank Charges	x
DDR	11.1.23	Opus Energy	165.01	8.25	173.26	Gas Supply	Utilities/Amenities	x
D/Card	3.01.23	Microsoft	30.00	6.00	36.00	On line Services	IT/Web Site	x
D/Card	3.01.23	Microsoft	18.80	3.76	22.56	On line Services	IT/Web Site	x
D/Card	9.01.23	Viking Raja	11.89	2.38	14.27	Paper	Print & stationery	x
D/Card	9.01.23	S.C.D.C	45.00		45.00	Green Bin Subscription	Litter	x
D/Card	19.12.22	Adobe Acrobat	16.64	3.33	19.97	Software	IT/Web Site	x
D/Card	20.12.22	Giffgaff	8.34	1.66	10.00	Telephone/Broadband	Utilities/Amenities	x
D/Card	23.12.22	Giffgaff	8.34	1.66	10.00	Telephone/Broadband	Utilities/Amenities	x
D/Card	16.1.23	Petty Cash	100.00		100.00	Petty Cash		x
6195	Cambs Lock & Safe	109.00	21.80	130.80	Padlock/Keys	Football Project		
6196	Mark Harrod/N Barber	181.00		181.00	Football Nets	Football Project		
6197	Pitchcare/N Barber	140.01	28.00	168.01	Boot Wiper Brush	Football Project		
6198	A Barrett Electrical	220.00	44.00	264.00	Replace Timer Astro Pitch	Football Project		

Lloyds Bank

434	Glasdon UK	1045.53	209.11	1254.64	3 x Retriever Bin	Capital	
	TOTAL	10652.38	1297.52	11949.90			

RECEIPTS

28.12.22	Buttercups	-1000.00		-1000.00	Groundrent		x
03.01.23	Virgin Cash back	-0.63		-0.63	Interest Received		x
	Payee	-15.00		-15.00	Garage Rent		x
	BHVHMC	-543.60		-543.60	Loan Repayment		x
30.12.23	Virgin Bank	-69.57		-69.57	Interest on Deposit		x
	TOTAL	-1628.80	0.00	-1628.80			

Bank Reconciliation as at 19th January 2023

Balance as Bank Statement 81865.29

Unpresented Cheques

October	6163	CAPALC		265.70			
	6169	M W Property		50.00			
	6176	CAPALC		75.00			
December	6188	M W Property		462.13			
	6189	RS Glazing		240.00			
January	6192	Briar Security Systems		192.00			
	6193	Cambridgeshire Acre		60.00			
	6194	MW Property Service		50.00			
	on-line pay	NVPC		98.94			
	on-line pay	Red Shoes Accounting		94.50			
	on-line pay	K & M Lighting		6.78			
	on-line pay	R H Landscapes		4920.00			
	on-line pay	Sharprint		116.63			
	on-line pay	AdminSalaries/Pension		3357.85			
	6195	Cambs Lock & Safe		130.80			
	6196	Mark Harrod/N Barber		181.00			
	6197	Pitchcare/N Barber		168.01			
	6198	A Barrett Electrical		264.00	10733.34		

Balance per accounts 71131.95