

RECEIPTS/PAYMENTS & BANK RECONCILIATION 2024/202518.4.2024

On line pay	K & M Lighting	6.30	1.26	7.56	Street Lighting Maintenance	Street Furniture	
On line pay	M W Property Services	607.29		607.29	Ranger Services	Ranger Services	
On line pay	M G Tree Surgery	375.00	75.00	450.00	Tree Maintenance	Trees & Hedges	x
On line pay	M G Tree Surgery	2700.00	540.00	3240.00	Tree Maintenance	Trees & Hedges	
On line pay	M G Tree Surgery	2950.00	590.00	3540.00	Tree Maintenance	Trees & Hedges	
On line pay	Scribe Accounts	676.80	135.36	812.16	Accounts Package	Admin Costs	x
On line pay	T Swanson	30.00		30.00	Cleaner	Admin Costs	
On line pay	Wicksteed Leisure	793.60	158.72	952.32	Repair to Play Equipment	Play Maintenance	
On line pay	Admin Salaries/Pension	3374.00		3374.00	Salaries/Pension	Admin Salaries	
On line pay	HMR&C	676.88		676.88	Tax/NHI	Admin Salaries	
DDR	EDF	45.19		45.19	Gas Supplier	Utilities & Amenities	x
DDR	Grenke Leasing	87.18	17.44	104.62	Photocopier Lease	Utilities & Amenities	x
D/Card	Microsoft	20.60	4.12	24.72	On Line Services	IT & Web Site	x
D/Card	Microsoft	42.90	8.58	51.48	On Line Services	IT & Web Site	x
D/Card	Amazon Prime	8.99		8.99			x
D/Card	Tesco plc	73.80		73.80	APM Refreshments	Utilities & Amenities	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On Line Services	IT & Web Site	x
	TOTAL	12485.17	1533.81	14018.98			

RECEIPTS

02.04.24	Virgin Money	0.80		0.80	Cash back	Bank Interest	
	Payee	15.00		15.00	Garage Rent		
	BHVHMC	543.60		543.60	Loan Repayment		
04.04.24	Z Ltd - Papa Locas	25.00		25.00	Food Truck	Other Income	
05.04.24	D Aroy - Thai Food	30.00		30.00	Food Truck	Other Income	
	Pizza Mondo	75.00		75.00	Food Truck	Other Income	
	Buttercups Childcare	165.00		165.00	Ground Rent		
09.04.24	Traditiozioni on Wheels	25.00		25.00	Food Truck 10/23	Other Income	
15.04.24	Pizza Mondo	25.00		25.00	Food truck (April)	Other Income	
16.4.24	W Lam	100.00		100.00	Food Truck (Nov/Mar)	Other Income	
	No 35 Cambridge	125.00		125.00	Food Truck	Other Income	
	Total	1129.40	0.00	1129.40			

Bank Reconciliation as at 18th April 2024

Balance as per Bank Statement				42613.97	
Unpresented cheques					
Mar	B H Community Assoc		750.00		
April	K & M Lighting		7.56		
	M W Property Services		607.29		
	M G Tree Surgery		6780.00		
	T Swanson		30.00		
	Wicksteed Leisure		952.32		
	Admin Salaries/Pension		3374.00		
	HMR&C		676.88	13178.05	
Balance as per accounts				29435.92	