

RECEIPTS/PAYMENTS & BANK RECONCILIATION 2024/2025

16.08.2024

	Supplier	Net	VAT	Gross	Description	Budget	
on-line pay	Barriers Direct	758.78	151.76	910.54	New Barriers	Saxon Way Maint	x
on-line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Street Furniture	
on-line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Street Furniture	
on-line pay	M W Property	951.21		951.21	Ranger work	Ranger Cost	x
on-line pay	M W Property	822.36		822.36	Ranger work	Ranger Cost	
on-line pay	R H Landscapes	2780.00	556.00	3336.00	Grass Cutting	Grass Cutting	
on-line pay	T Swanson	30.00		30.00	Cleaner	Admin Costs	
on-line pay	Admin Salaries/Pension	3427.05		3427.05	Salaries/Pension	Admin Salaries	
on-line pay	HMR&C	702.10		702.10	PAYE/NHI	Admin Salaries	
DDR	EDF	22.16	1.11	23.27	Gas Supply	Amenities & Utilities	x
DDR	Virgin Money	17.40		17.40	Bank Charges	Bank Charges	x
DDR	One Com	57.98	11.60	69.58	Telephone/Broadband	Amenities & Utilities	x
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	Amazon	12.59	2.52	15.11	Voice Recorder	Amenities & Utilities	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On-Line Services	IT/Web Site	x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone	Amenities & Utilities	x
D/Card	Amazon Prime	8.99		8.99	Prime Membership	Amenities & Utilities	x
D/Card	Currys	169.98		169.98	New Scanner	Capital Expenditure	x
	TOTAL	9861.67	743.21	10604.88			

RECEIPTS

25.7.24	HMR&C	10783.28		10783.28	VAT Repayment		
1.8.24	K Houston	100.00		100.00	Oh So Coffee	Food Trucks	
	BHVHMC	543.60		543.60		Loan Repayment	
2.8.24	Payee	15.00		15.00		Garage Rent	
5.8.24	Virgin Bank	0.41		0.41		Bank Interest	
	S Spampinato	10.00		10.00	La Piazza	Food Trucks	
	Buttercups Childcare	165.00		165.00		Ground Rent	
	TOTAL	11617.29	0.00	11617.29			

Bank Reconciliation as per 16th August 2024

Balance as per Bank Statement				58606.16	
Unpresented Cheques					
Aug	K & M Lighting		15.12		
	M W Property		822.36		
	R H Landscapes		3336.00		
	T Swanson		30.00		
	Admin Salaries/Pension		3427.05		
	HMR&C		702.10	8332.63	
Balance as per accounts				50273.53	