

RECEIPTS/PAYMENTS & BANK RECONCILIATION 2024/2025

18.07.2024

	Supplier	Net	VAT	Gross	Description	Budget	
	6234 Amazon.co.uk	67.00		67.00	Print Cartridges (RFO)	Printing/Stationery	
online pay	Chubb Fire	59.10	11.82	70.92	Fire Alarm Maint	Maintenance PC Office	
online pay	R H Landscapes	3080.00	616.00	3696.00	Grass Cutting	Grass Cutting	
online pay	R H Landscapes	4200.00	840.00	5040.00	Flail watercourse	Stream Maintenance	
online pay	Sharprint	108.67	21.73	130.40	Printing Sept/Dec 2023	Printing/Stationery	
online pay	Sharprint	108.67	21.73	130.40	Printing Jan/Mar 2024	Printing/Stationery	
online pay	Sharprint	128.65	25.73	154.38	Printing April/June 2024	Printing/Stationery	
online pay	Admin Salaries/Pension	3589.15		3589.15	Salaries/Pension	Administration	
online pay	HMR&C	742.30		742.30	PAYE/NI	Administration	
DDR	Virgin Money	18.60		18.60	Bank Charges	Bank Charges	x
DDR	EDF	29.25	1.46	30.71	Gas Supply	Amenities/Utilities	x
DDR	One Com	117.63	23.53	141.16	Telephone/Broadband	Amenities/Utilities	x
DDR	SSE	75.83	3.79	79.62	Electricity Supply	Amenities/Utilities	x
DDR	Grenke Leasing	87.18	17.44	104.62	Lease of Photocopier	Amenities/Utilities	x
D/Card	Adobe	16.64	3.33	19.97	On line Services	IT & Web Site	x
D/Card	WEL Medical	59.95	11.99	71.94	New Pads - Defrib	Amenities/Utilities	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	Giff Gaff	8.33	1.67	10.00	Telephone	Amenities/Utilities	x
D/Card	Sheds Direct			339.99	New Storage Shed	Capital?	x
D/Card	Amazon Prime	8.99		8.99	Prime Membership	Amenities/Utilities	x
	Total	12569.44	1612.92	14522.35			

RECEIPTS

24.6.24	Oh So Coffee	25.00		25.00	Food Trucks	
1.7.24	BHVHMC	543.60		543.60	Loan Repayment	
2.7.24	Virgin Money	1.85		1.85	Bank Interest	
2.7.24	Payee	15.00		15.00	Garage Rent	
5.7.24	Buttercups	165.00		165.00	Ground Rent	
30.6.24	Virgin Money Deposit	376.30		376.30	Bank Interest	
	TOTAL	1126.75	0.00	1126.75		

Bank Reconciliation as at 18th July 2024

Balance as per Bank Statement		63675.53
Unpresented cheques		
June	HMR&C	808.97
July	Amazon.co.uk	67.00
	Chubb Fire	70.92
	R H Landscapes	8736.00
	Sharprint	415.18
	Admin Salaries/Pension	3589.15
	HMR&C	742.30
		14429.52
Balance as per accounts		49246.01