

RECEIPTS/PAYMENTS & BANK RECONCILIATION 2024/2025

20.06.2024

	Supplier	Net	VAT	Gross	Description	Budget	
Chq 6232	N Barber	196.00		196.00	Playground Inspection	Play Maintenance	
Chq 6233	Bar Hill Church	29.05		29.05	Hire of Octagon APM	Amenities & Utilities	
online pay	Capalc	882.46		882.46	Membership 2024	CAPALC/SLCC	x
online pay	Capalc	75.00		75.00	Councillor Training	Training	
online pay	Cottenham Computers	144.40	28.88	173.28	ESET Encryption Software	IT & Web Site	
online pay	HAGS	41.24	8.24	49.48	Play Equipment repairs	Play Maintenance	
online pay	K & M Lighting	6.30	1.26	7.56	Street Light Maintenance	Street Furniture	
online pay	Kompan Ltd	49.02	9.80	58.82	Play Equipment repairs	Play Maintenance	
online pay	MW Property	1006.35		1006.35	Ranger Services	Ranger	
online pay	Positive Energy	334.54	16.73	351.27	Gas Farmhouse	Farm House Reserve	x
online pay	Red Shoes Ltd	83.25	16.65	99.90	Payroll Bureau	Audit & Accounts	
online pay	RH Landscapes	2780.00	556.00	3336.00	Grass Cutting A & C	Grass Cutting	
online pay	SLCC	30.00	6.00	36.00	Clerk Training	Training	x
online pay	Source for Business	70.88		70.88	Water/Sewerage Office	Amenities & Utilities	x
online pay	Tracy Swanson	30.00		30.00	Cleaner	Admin Costs	
online pay	Wicksteed Leisure	78.06	15.61	93.67	Play Equipment repairs	Play Maintenance	
online pay	Wicksteed Leisure	78.06	15.61	93.67	Play Equipment repairs	Play Maintenance	
online pay	Admin Salaries/Pension	3821.65		3821.65	Salaries	Admin Salaries	
online pay	HMC&R	808.97		808.97	PAYE/NI	Admin Salaries	
DDR	EDF	114.49	5.72	120.21	Gas Supplier	Amenities & Utilities	x
DDR	EDF	-55.00		-55.00	Gas Supplier	Amenities & Utilities	x
DDR	Virgin Money	20.80		20.80	Bank Charges	Bank Charges	x
DDR	One Com	80.54	16.11	96.65	Telephone/Broadband	Amenities & Utilities	x
D/Card	Amazon prime	7.99		7.99		Printing/Stationery	x
D/Card	Microsoft	20.60	4.12	24.72	Online Services	IT & Web Site	x
D/Card	Microsoft	42.90	8.58	51.48	Online Services	IT & Web Site	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	Online Services	IT & Web Site	x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone	Amenities/Utilities	x
D/Card	Prime Membership	8.99		8.99	Prime Membership	Amenities/Utilities	x
	TOTAL	10811.51	714.31	11525.82			

LLOYDS ACCOUNT

Chq 439	Cottenham Computers	582.90	116.58	699.48	New Laptop/Set Up	Capital Equipment	
	TOTAL	582.90	116.58	699.48			

RECEIPTS

16.5.24	HMR&C	5509.02		5509.02	VAT Refund	VAT Refund	
24.5.24	Z Ltd t/a Papa	25.00		25.00		Food Truck	
3.6.24	Virgin Bank	1.27		1.27	Cashback	Bank Interest	
3.6.24	Payee	15.00		15.00	Garage Rent	Garage Rent	
3.6.24	BHVHMC	543.60		543.60	Loan Repayment	Loan Repayment	
5.6.24	Buttercups Childcare	165.00		165.00	Ground Rent	Ground Rent	
7.6.24	Z Ltd t/a Papa	25.00		25.00		Food Truck	
17.6.24	La Piazza	10.00		10.00		Food Truck	
17.6.24	No 35 Cambridge	25.00		25.00		Food Truck	
	TOTAL	6318.89		6318.89			

Bank Reconciliation as at 20th June 2024

Balance as per Bank Statement		74016.99	
Unpresented cheques			
May	BH Community Assoc	414.00	
	HMR&C	705.68	
June	N Barber	196.00	
	Bar Hill Church	29.05	
	Capalc	75.00	
	Cottenham Computers	173.28	
	HAGS	49.48	
	K & M Lighting	7.56	
	Kompan Ltd	58.82	
	MW Property	1006.35	
	Red Shoes Ltd	99.90	
	RH Landscapes	3336.00	
	Tracy Swanson	30.00	
	Wicksteed Leisure	187.34	
	Admin Salaries/Pension	3821.65	
	HMC&R	808.97	10999.08
Balance as per accounts		63017.91	