

**RECEIPTS/PAYMENTS & BANK RECONCILIATION 2024/2025**

20.09.2024

	Supplier	Net	VAT	Gross	Description	Budget	
on-line pay	Aubergine 262	1298.00	259.60	1557.60	New Web Site	IT & Web Site	
on-line pay	CAPALC	240.00		240.00	Councillor Training	Training	
on-line pay	K & M	6.30	1.26	7.56	Street Light Maintenance	Street Furniture	
on-line pay	Kompan	43.08	8.61	51.69	Parts for play equipment	Play Maintenance	
on-line pay	MW Property	900.81		900.81	Ranger/Village Work	Ranger/Village Maint	
on-line pay	Red Shoes Accounting	83.25	16.65	99.90	Payroll Bureau	Audit & Accounts	
on-line pay	R H Landscapes	3355.00	671.00	4026.00	Grass Cutting	Grass Cutting	
on-line pay	Tracy Swanson	30.00		30.00	Cleaner	Admin Expenditure	
on-line pay	Admin Salaries/Pension	3644.57		3644.57	Salaries/Pension	Admin Salaries	
on-line pay	HMR&C	739.90		739.90	PAYE/NI	Admin Salaries	
DDR	Virgin Money	15.50		15.50	Bank Charges	Bank Charges	x
DDR	EDF	23.43	1.17	24.60	Gas Supply	Utilities & Amenities	x
DDR	One Com	97.89	19.57	117.46	Telephone/Broadband	Utilities & Amenities	x
DDR	PWLB	3261.57		3261.57	Repayment of Loan	Loan Repayment	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	11.99	2.40	14.39	Voice Recorder	Utilities & Amenities	x
D/Card	Amazon	-12.59	-2.52	-15.11	Voice Recorder returned	Utilities & Amenities	x
D/Card	Amazon	41.75	8.35	50.10	Cordless Phone	Utilities & Amenities	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	Utilities & Amenities	x
D/Card	Amazon Prime	8.99		8.99	Membership	Utilities & Amenities	x
D/Card	Currys	-169.98		-169.98	Scanner not delivered		x
	TOTAL	13707.93	1003.79	14711.72			

**RECEIPTS**

27.8	La Piazza	10.00		10.00	Food Trucks	
2.9	Virgin Money	0.64		0.64	Cash back	Bank Interest
	Payee	15.00		15.00	Garage Rent	
	BHVHMC	543.60		543.60	Loan Repayment	
5.9	Buttercups	165.00		165.00	Ground Rent	
9.9	La Piazza	10.00		10.00	Food Trucks	
	Total	744.24	0.00	744.24		

**Bank Reconciliation as per 20th September 2024**

Balance as per Bank Statement		47588.97
Unpresented Cheques		
Sept	Aubergine 262	1557.60
	CAPALC	240.00
	K & M	7.56
	Kompan	51.69
	MW Property	900.81
	Red Shoes Accounting	99.90
	R H Landscapes	4026.00
	Tracy Swanson	30.00
	Admin Salaries/Pension	3644.57
	HMR&C	739.90
		11298.03
Balance as per accounts		36290.94