

**RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024**

16.02.2024

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>	
on-line pay	Cambridgeshire Acre	54.17	10.83	65.00	Membership Subscript	CAPALC/SLCC	x
on-line pay	Briar Security	89.50	17.90	107.40	Reboot CCTV	PC Office Maint Reserve	
on-line pay	CAPALC	159.30		159.30	Locum Clerk Services	Staff Costs Reserve	
on-line pay	CAPALC	318.60		318.60	Locum Clerk Services	Staff Costs Reserve	
on-line pay	CAPALC	250.00		250.00	Clerks Knowledge	Training	
on-line pay	G.B. Builders	120.00	24.00	144.00	Farm House Gutters	F/House Maint Reserve	
on-line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Street Light/Furniture	
on-line pay	MW Property	888.76		888.76	Various Ranger Works	Ranger Services	
on-line pay	RH Landscapes	950.00	190.00	1140.00	Dam Brook - Watermead	Stream Maintenance	
on-line pay	RH Landscapes	7900.00	1580.00	9480.00	Tree Work 1 - 4 & Perimeter	Trees & Hedges	
on-line pay	RH Landscapes	600.00	120.00	720.00	Emergency Tree Work	Village Emergency Work	
on-line pay	RH Landscapes	8800.00	1760.00	10560.00	Tree Work 2/3/Perimeter	Trees & Hedges	
on-line pay	T Swanson	45.00		45.00	Office Cleaning	Staff Costs - Reserve	
on-line pay	Admin Salaries/Pension	3858.87		3858.87	Admin Salaries	Staff Salaries/Pension	
on-line pay	HMR&C	723.66		723.66	PAYE/NI	Staff Salaries/Pension	
DDR	Virgin Money	16.20		16.20	Bank Charges	Bank Charges	x
DDR	EDF	55.00		55.00	Gas Supply	Utilities/Amenities	x
DDR	One Com	48.24	9.65	57.89	Telephone/Broadband	Utilities/Amenities	x
DDR	ICO	35.00		35.00	GDPR	Legal & Professional	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On line Services	IT	x
D/Card	Microsoft	42.90	8.58	51.48	On line Services	IT	x
D/Card	Microsoft	20.60	4.12	24.72	On line Services	IT	x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone	Utilities/Amenities	x
	TOTAL	25007.07	3731.34	28738.41			

**LLOYDS BANK**

Chq 436	London Hearts	750.00	150.00	900.00	New Defibrillator	Capital Equipment	
Chq 437	Glasdon UK Ltd	303.79	60.76	364.55	Retriever Bin/Post	Capital Equipment	
	TOTAL	1053.79	210.76	1264.55			

**RECEIPTS**

22.1.2024	HMR&C	3651.62		3651.62	VAT Refund		x
1.2.2024	BHVHMC	543.60		543.60	Loan Repayment		x
2.2.2024	Virgin Money	0.38		0.38	Cashback Interest		x
	Payee	15.00		15.00	Garage Rent		x
5.2.2024	Buttercups	165.00		165.00	Ground Rent		x
9.2.2024	K Woodhams	25.00		25.00	Food Truck		x
12.2.2024	S Sadler - churros	20.00		20.00	Food Truck		x
	Total	4420.60	0.00	4420.60			

**Bank Reconciliation as at 16th February 2024**

Balance as per Bank Statement 114622.57

## Unpresented cheques

on-line pay	Briar Security	107.40		
on-line pay	CAPALC	727.90		
on-line pay	G.B. Builders	144.00		
on-line pay	K & M Lighting	7.56		
on-line pay	MW Property	888.76		
on-line pay	RH Landscapes	21900.00		
on-line pay	T Swanson	45.00		
on-line pay	Admin Salaries/Pension	3858.87		
on-line pay	HMR&C	723.66		
				28403.15

Balance as per accounts 86219.42

**LLOYDS BANK**

Balance as per Bank Statement 90686.98

## Unpresented cheques

Chq 436	London Hearts	900.00		
Chq 437	Glasdon UK Ltd	364.55		
				1264.55

Balance as per accounts 89422.43