

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

18.01.2024

<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	Briar Security	89.50	17.90	107.40	Reboot and reset CCTV	PC Office Maint (Reserve] x
on-line pay	Brookfield Contract	1680.00	336.00	2016.00	Install Benches	Village Maint x
on-line pay	MW Property	518.02		518.02	Ranger Work	Ranger Services x
on-line pay	Red Shoes	78.75	15.75	94.50	Payroll Bureau	Audit & Accounts x
on-line pay	K & M Lighting	6.30	1.26	7.56	Light Maintenance	Street Lights
on-line pay	MW Property	320.00		320.00	Ranger Work	Ranger Services
on-line pay	SLCC	120.00	24.00	144.00	PC Training ILCA	Training
on-line pay	Tracy Swanson	15.00		15.00	Cleaning	Admin Expenses
on-line pay	Admin Salaries/Pension	4021.03		4021.03	Admin Salaries	Admin Salaries
on-line pay	HMR&C	755.85		755.85	PAYE/NI	Admin Salaries
DDR	SSE	125.88	6.30	132.18	Electricity 28/8 - 6/12	Utilities & Amenities x
DDR	EDF	55.00		55.00	Gas Supply	Utilities & Amenities x
DDR	Virgin Money	16.40		16.40	Bank Charges	Bank Charges x
DDR	Genke Leasing	87.18	17.44	104.62	Photocopier Lease	Utilities & Amenities x
DDR	Genke Leasing	89.00		89.00	Equipment Protection	Utilities & Amenities x
DDR	One Com	46.00	9.20	55.20	Telephone/Broadband	Utilities & Amenities x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On-line services	IT x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone	Utilities & Amenities 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
	TOTAL	8112.38	445.55	8557.93		

RECEIPTS

2.1.24	Virgin Money	0.77		0.77	Bank Interest	x
	Payee	15.00		15.00	Garage Rent	x
	BHVHMC	543.60		543.60	Loan Repayment	x
5.1.24	Buttercups C/Care	165.00		165.00	Ground Rent	x
15.1.24	Manna Seoul	20.00		20.00	Food Trucks	x
	Katherine Woodham	25.00		25.00	Food Trucks	x
	TOTAL	769.37	0.00	769.37		

Bank Reconciliation as at 18th January 2024

Balance as per Bank Statement 116895.7

Unpresented cheques

November

On-line pay HMR&C 1095.03

December

on-line pay K & M Lighting 7.56

on-line pay MW Property 320.00

on-line pay SLCC 144.00

on-line pay Tracy Swanson 15.00

on-line pay Admin Salaries/Pension 4021.03

on-line pay HMR&C 755.85

6358.47

Balance as per accounts 110537.23