

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

21.3.2024

<u>Cheque No</u>	<u>Name</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Description</u>	<u>Budget Allocation</u>	
chq 6228	B.H. Community Assoc	750.00		750.00	Contribution to Fete	Community Support	
chq 6229	N Barber	196.00		196.00	Play Inspection	Play Maintenance	
on line pay	GB Builders	2000.00	400.00	2400.00	Farmhouse Maintenance	Farmhouse Maint Reserve	x
on line pay	Cambs Fire Safety	349.00		349.00	Fire Risk Assessment F/H	Legal & Professional	x
on line pay	K & M Lighting	6.30	1.26	7.56	Street Light Maint	Street Furniture	x
on line pay	MW Property Services	725.57		725.57	Ranger Work	Ranger Services	x
on line pay	NVPC	68.80	13.76	82.56	PAT Testing	PC Office Maint Reserve	x
on line pay	Red Shoes	78.75	15.75	94.50	Payroll Bureau	Audit & Accounts	x
on line pay	D J Reynolds	245.00	49.00	294.00	Asbestos Testing	Farmhouse Maint Reserve	x
on line pay	Tracy Swanson	30.00		30.00	Office Cleaning	Staff Costs/Reserve	x
on line pay	Admin Salaries/Pension	3604.01		3604.01	Admin Salaries/Pension	Staff Salaries/Pension	x
on line pay	HMR&C	721.10		721.10	PAYE/NI	Staff Salaries/Pension	
DDR	Virgin Media	14.30		14.30	Bank Charges Jan	Bank Charges	x
DDR	EDF Energy	55.00		55.00	Gas Supplier	Amenities/Utilities	x
DDR	One Com	61.70	12.34	74.04	Telephone/Broadband	Amenities/Utilities	x
DDR	PWLB	3261.57		3261.57	BHVHMC Loan	Loan Repayment	x
D/Card	Microsoft	42.90	8.58	51.48	On line Services	IT/Web Site Reserve	x
D/Card	Microsoft	20.60	4.12	24.72	On line Services	IT/Web Site Reserve	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On line Services	IT/Web Site Reserve	x
D/Card	Land Registry	3.00		3.00	Title Deeds	Legal & Professional	x
D/Card	Land Registry	3.00		3.00	Title Deeds	Legal & Professional	x
D/Card	Land Registry	6.00		6.00	Title Deeds	Legal & Professional	x
D/Card	GiffGaff	8.33	1.67	10.00	Telephone	Amenities/Utilities	x
D/Card	Start Safety	40.23	8.05	48.28	Traffic Cones	Amenities/Utilities	x
D/Card	Amazon	9.99		9.99	Notice Board Magnets	Printing & Stationery	x
D/Card	Apples & Orchards	64.00		64.00	2 x Trees	Trees & Hedges	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On line Services	IT/Web Site Reserve	x
D/Card	Petty Cash	100.00		100.00	Petty Cash		x
	TOTAL	12498.43	521.19	13019.62			

LLOYDS BANK

chq 438	London Hearts	750		750	Defibrillator - Library	Capital Expenditure	
---------	---------------	-----	--	-----	-------------------------	---------------------	--

RECEIPTS

20.2.2024	Pizza Mon	25.00		25.00	Food Truck	Other Income	x
	Flora Athens	25.00		25.00	Food Truck	Other Income	x
1.3.2024	BHVHMC	543.60		543.60	Loan Repayment	Loan Repayment	x
4.3.2024	Virgin Money	0.42		0.42	Cash Back	Bank Interest	x
	Payee	15.00		15.00	Rent	Garage Rent	x
5.3.2024	Flora Athens	25.00		25.00	Food Truck	Other Income	x
5.3.2024	Buttercups	165.00		165.00	Ground Rent	Ground Rent	x
14.3.2024	RADSOC	180.00		180.00	Rent	Garage Rent	x
	TOTAL	979.02	0.00	979.02			

CAMBRIDGE B.S.

31.1.2024	Annual Interest	1308.21		1308.21			
	TOTAL	1308.21		1308.21			

RECEIPTS & PAYMENTS /BANK RECONCILIATION 2023/2024

31.3.2024

<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 payment	Briar Security	160.00	32.00	192.00	CCTV Maint - Farmhouse	F/House Maint Reserve	x
on-line payment	Briar Security	89.50	17.90	107.40	Door Entry Maint	PC Office Maint Reserve	x
	Briar Security	250.00	50.00	300.00	Replace Faulty NVR	PC Office Maint Reserve	
	Andy Barrett & Son	425.00	85.00	510.00	Install Defib & EICR Test	F/House Maint Reserve	
on-line payment	A.J.Gallagher	27771.87		27771.87	Insurance 2024/2025	Insurance/Ins Excess	x
	MW Property Services	598.98		598.98	57 Foxhollow fence	Village Emergency Work	
	RH Landscapes	1430.00	286.00	1716.00	Area A & C Cut	Grass Cutting	
	T N Walsh	110.00	22.00	132.00	Plumbing repairs	F/House Maint Reserve	
on-line payment	Wellers Hedley	112.50	22.50	135.00	F/House Lease Change	Legal & Professional	x
DDR	Virgin Money	14.90		14.90	Bank Charges Feb	Bank Charges	x
DDR	SSE	161.01	8.05	169.06	Electric PC Office	Utilities & Amenities	x
DDR	EDF	514.47	25.72	540.19	Gas PC Office	Utilities & Amenities	x
DDR	EDF	-550.00		-550.00	Gas PC Office	Utilities & Amenities	x
DDR	Onecom	58.46	11.69	70.15	Telephone/Broadband	Utilities & Amenities	x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone	Utilities & Amenities	x
D/Card	Viking Equipment	188.28	37.65	225.93	Stationery/Consumables	P & S/Utilities & Amen	x
	TOTAL	31343.30	600.18	31943.48			

RECEIPTS

22.2.2024	Wellers Law	80.00		80.00	67 Pheasant Rise	Legal & Professional	x
-----------	-------------	-------	--	-------	------------------	----------------------	---

Bank Reconciliation as at 31st March 2024

Balance as per Bank Statement				47229.61			
Amount owed by EDF - Gas Supply				9.81			
Unpresented cheques							
March	B.H. Community Assoc	750.00					
	N Barber	196.00					
	HMR&C	721.10					
	A Barrett	510.00					
	Briar Security	300.00					
	MW Property Service	598.98					
	RH Landscapes	1716.00					
	T N Walsh	132.00					
				4924.08			
Balance as per accounts				42315.34			