

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

16.05.2024

online pay	Opus Energy	202.11	10.10	212.21	Electricity Farmhouse	F/House Maint Reserve	x
chq 6231	Bar Hill Community Ass	414.00		414.00	Donation to Fete	Community Support	
online pay	Cambs Fire Safety	1858.00		1858.00	Fire Doors F/House	F/House Maint Reserve	
online pay	Canalbs	99.00		99.00	Internal Audit	Audit & Accounts	
online pay	John Cobb & Sons	18890.00	3778.00	22668.00	Repairs to Viking Way	Viking Way	
online pay	A C Garner	2500.00		2500.00	Ceilings at F/House	F/House Maint Reserve	
online pay	K & M Lighting	6.30	1.26	7.56	Light Maintenance	Street Furniture	
online pay	Landscape Supply Co	61.80	12.36	74.16	Litter Pickers	Admin Expenses	
online pay	L C Electrical Contractors	15000.00	3000.00	18000.00	Electric's Refurbishment	F/House Maint Reserve	
online pay	M G Tree Surgery	600.00	120.00	720.00	Tree Maintenance	Tree Maintenance	
online pay	MW Property	780.00		780.00	Ranger/Village Maint	Ranger	
online pay	R H Landscapes	4430.00	886.00	5316.00	Grass Cutting	Grass Cutting	
online pay	SLCC	120.00	24.00	144.00	Clerk ILCA-CILCA Training	Training	
online pay	Source for Business	58.22	4.01	62.23	Water Farmhouse	F/House Maint Reserve	
online pay	South Cambs D. C.	2704.00	540.80	3244.80	Litter Bins 2024/25	Litter	
online pay	Tracy Swanson	30.00		30.00	Cleaner	Admin Expenses	
online pay	Salaries/Pension	3494.01		3494.01	Admin Salaries/Pension	Admin Salaries	
online pay	HMR&C	705.68		705.68	PAYE/NI	Admin Salaries	
DDR	Virgin Money	17.70		17.70	Bank Charges	Bank Charges	x
DDR	EDF	55.00		55.00	Gas	Utilities & Amenities	x
DDR	One Com	106.69	21.34	128.03	Telephone/Broadband	Utilities & Amenities	x
D/Card	Land Registry	3.00		3.00	Land Registry	Legal & Professional	x
D/Card	SLCC	238.00		238.00	Membership SLCC	CAPALC/SLCC	x
D/Card	Adobe Acrobat	16.64	3.33	19.97	On Line Services	IT & Web	x
D/Card	Giff Gaff	8.33	1.67	10.00	Telephone	Telephone	x
D/Card	Cash	100.00		100.00	Petty Cash		x
D/Card	Tesco plc	6.54		6.54	Milk/Kitchen Roll etc	Utilities & Amenities	x
D/Card	Microsoft	20.60	4.12	24.72	On Line Services	IT & Web	x
D/Card	Microsoft	42.90	8.58	51.48	On Line Services	IT & Web	x
D/Card	Amazon	8.99		8.99	Prime Membership		x
	<b>Total</b>	<b>52577.51</b>	<b>8397.87</b>	<b>60993.08</b>			

**RECEIPTS**

22.04.24	La Piazza	30.00		30.00	Food Truck		
23.04.24	UK Power Networks	56.00		56.00	Replacement Cones		
25.04.24	Scotties Hot Scotch	50.00		50.00	Food Truck		
	South Cambs D.C.	90500.00		90500.00	50% Precept		
1.05.24	BHVHMC	543.60		543.60	Loan Repayment		
	K & E Pro Aesthe	8340.91		8340.91	Farm House Rent/Deposit		
2.05.24	Payee	15.00		15.00	Garage Rent		
3.05.24	Virgin Money	1.49		1.49	Bank Interest		
7.05.24	Pizza Mon	25.00		25.00	Food Truck		
	Buttercups	165.00		165.00	Ground Rent		
	<b>Total</b>	<b>99727.00</b>	<b>0.00</b>	<b>99727.00</b>			

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

Balance as per Bank Statement		129009.16	
Unpresented cheques			
April	HMR&C	676.88	
May	Bar Hill Community Ass	414.00	
	Cambs Fire Safety	1858.00	
	Canalbs	99.00	
	John Cobb & Sons	22668.00	
	A C Garner	2500.00	
	K & M Lighting	7.56	
	Landscape Supply Co	74.16	
	L C Electrical Contractors	18000.00	
	M G Tree Surgery	720.00	
	MW Property	780.00	
	R H Landscapes	5316.00	
	SLCC	144.00	
	Source for Business	62.23	
	South Cambs D. C.	3244.80	
	Tracy Swanson	30.00	
	Salaries/Pension	3494.01	
	HMR&C	705.68	60794.32
Balance as per accounts			68214.84