

**RECEIPTS & PAYMENTS 2019/2020**

18th July 2019

| Cheque No       | Date    | Name                           | Net     | VAT    | Gross   |
|-----------------|---------|--------------------------------|---------|--------|---------|
| <b>RECEIPTS</b> |         |                                |         |        |         |
|                 | 28.6.19 | Tesco                          | 18.57   |        | 18.57   |
|                 | 1.7.19  | BHVHMC Loan repayment          | 543.60  |        | 543.60  |
|                 |         | Total Relaxation Farmhouse r   | 1562.50 |        | 1562.50 |
|                 | 2.7.19  | Payee garage rent              | 15.00   |        | 15.00   |
| <b>PAYMENTS</b> |         |                                |         |        |         |
| 5640            | 1.7.19  | Cottenham Computers softwa     | 119.00  |        | 119.00  |
| 5641            |         | Grandad Fixit removal bollard  | 25.00   |        | 25.00   |
| 5642            | 19.7.19 | Ash Landscapes                 | 1500.00 |        | 1500.00 |
| 5643            |         | Play Ground Inspection         | 266.00  |        | 266.00  |
| 5644            |         | CAPALC Training                | 50.00   |        | 50.00   |
| 5645            |         | K & M Lighting (St light mntnc | 24.55   | 4.91   | 29.46   |
| 5646            |         | R H Landscapes Grasscutting)   | 3063.88 | 612.78 | 3676.66 |
| 5647            |         | Residents Assoc/Fete Festival  | 250.00  |        | 250.00  |
| 5648/9/50/1/2   |         | Admin Salaries/Pension         | 2624.58 |        | 2624.58 |
| DDR             | 4.7.19  | SSE                            | 295.13  | 14.75  | 309.88  |
| DDR             | 12.7.19 | Onecom                         | 94.08   | 18.82  | 112.90  |
| DDR             | 12.7.19 | Opus Gas                       |         |        | 4.84    |
| DDR Card        |         | Petty Cash                     | 100.00  |        | 100.00  |
| DDR Card        |         | HM Land Registry               | 6.00    |        | 6.00    |
| DDR Card        |         | HM Land Registry               | 6.00    |        | 6.00    |
| DDR Card        |         | HM Land Registry               | 6.00    |        | 6.00    |
| DDR Card        |         | HM Land Registry               | 6.00    |        | 6.00    |
| DDR Card        |         | HM Land Registry               | 6.00    |        | 6.00    |
| DDR Card        |         | HM Land Registry               | 6.00    |        | 6.00    |
| DDR Card        |         | HM Land Registry               | 3.00    |        | 3.00    |
| DDR Card        |         | Microsoft                      | 48.00   | 9.60   | 57.60   |
|                 |         | TOTAL                          | 8499.22 | 660.86 | 9164.92 |

**BANK RECONCILIATION**

Balance per Yorkshire Bank 8640.60

Unpresented cheques

|      |                            |         |         |
|------|----------------------------|---------|---------|
| June | Bar Hill Football Club     | 400.00  |         |
|      | Admin Salaries             | 20.00   |         |
| July | Play Inspection            | 266.00  |         |
|      | CAPALC                     | 50.00   |         |
|      | K & M Lighting             | 29.46   |         |
|      | R H Landscapes             | 3676.66 |         |
|      | Residents Assoc/Fete Cttee | 250.00  |         |
|      | Admin Salaries/Pension     | 2624.58 |         |
|      | Onecom                     | 112.90  | 7429.60 |

Balance per Cash Book 1211.00