

**RECEIPTS & PAYMENTS 2109/2020**

Cheque No	Date	Name	17th October 2019		
			Net	VAT	Gross
5680		Total Relaxation	11.50		11.50
5681		B.Hill Village Hall Donation staircase	5000.00		5000.00
5682		Cancelled Cheque			
5683		Viking by Office Depot	175.49	21.06	196.55
		Viking by Office Depot	-127.98	-11.56	-139.54
5684		Cottenham Computers website	120.00		120.00
5685		Herts & Cambs Maint	374.00	74.80	448.80
5685		Herts & Cambs Maint	352.00	70.40	422.40
5686		K & M Lighting	24.55	4.91	29.46
5687		RH Landscapes	350.00	70.00	420.00
5687		RH Landscapes	2763.88	552.78	3316.66
5688		Petty Cash	75.00		75.00
5689/90/1/2/3		Admin Payroll & Pension	2614.58		2614.58
DDR		Opus Energy	5.62	0.28	5.90
DDR	20.9	Grenke Leasing - photocopier	27.12	5.42	32.54
DDR	20.9	Grenke Leasing	87.17	17.43	104.60
DDR	4.10	Grenke Leasing	87.18	17.44	104.62
DDR	4.10	Grenke Leasing - docs	100.00	20.00	120.00
DDR	18.10	Grenke Leasing	29.17	5.83	35.00
DDR		Microsoft	48.00	9.60	57.60
		TOTAL	12117.28	858.39	12975.67
<b>RECEIPTS</b>					
	20.9	S.C.D.C Precept	69500.00		69500.00
	1.10	BHVHMC loan	543.60		543.60
	2.10	Payee garage rent	15.00		15.00
	8.10	Total Relaxation rent	1562.50		1562.50
		TOTAL	71621.10	0.00	71621.10

**BANK RECONCILIATION**

Balance per Yorkshire Bank				75676.53
Unpresented cheques				
June	Admin Salary		20.00	
Aug	Bar Hill School		40.00	
October	5684 Cottenham Computer		120.00	
	5685 Herts & Cambs		871.20	
	5686 K & M Lighting		29.46	
	5687 RH Landscapes		3736.66	
	5689/93 Admin Salaries etc		2614.58	7431.90
Closing Cash Book balance				68244.63