

RECEIPTS & PAYMENTS 2109/2020

21st November 2019

<u>Cheque No</u>	<u>Date</u>	<u>Name</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
5694	20.10.19	RSA CCS Insurance	250.00		250.00
5695	21.11.19	Royal British Legion wr	25.00		25.00
5696		weekly play inspection	224.00		224.00
5697		Briar Security	245.00	49.00	294.00
5698)		Cambridge Water (Spin	17.66		17.66
)		Cambridge Water (offic	18.03		18.03
5699		Cottenham Computers	33.59		33.59
5700		K & M Lighting	24.55	4.91	29.46
5701		Metro Rod	180.00	36.00	216.00
5702		RH Landscapes	1535.00	307.00	1842.00
5703		RH Landscapes	2763.88	552.78	3316.66
5704/5/6/7/8		Admin Payroll & Pensic	2513.35		2513.35
5709		NVPC (PAT)	62.00	12.40	74.40
DDR		OneCom	49.15	9.83	58.98
DDR		B T	18.97	3.79	22.76
DDR		Opus	24.62	1.23	25.85
DDR		Microsoft	48.00	9.60	57.60
		TOTAL	8032.80	986.54	9019.34

RECEIPTS

1.11.19	BHVHMC	-543.60		-543.60
1.11.19	Garage rent	-15.00		-15.00
6.11.19	HMR&C VAT refund	-2715.26		-2715.26
	TOTAL	-3273.86		-3273.86

BANK RECONCILIATION

Balance per Yorkshire Bank			71413.41
Unpresented cheques			
Aug	Bar Hill School	40.00	
November	5694 RSA CCS	250.00	
	5695 Royal British Legion	25.00	
	5696 weekly play inspection	224.00	
	5697 Briar Security	294.00	
	5698 Cambridge Water	35.69	
	5699 Cottenham Computers	33.59	
	5700 K & M Lighting	29.46	
	5701 Metro Rod	216.00	
	5702 RH Landscapes	1842.00	
	5703 RH Landscapes	3316.66	
	5704/8 Admin Payroll&Pension	2513.35	
	5709 NVPC	74.40	8894.15
Balance per Cash Book			62519.26