

Date chq raised	Date cleared the a/c	Min Page	Chq No	Payee	Details	Receipts	Fo a/cs purpose only	Expenditure	Balance
01.04.19				Balance brought forward					77,503.39
									77,503.39
01.04.19				Community room payment from G.Smith		25.00			77,528.39
01.04.19				Community room payment from E.Edwards, Yoga		10.00			77,538.39
11.04.19				S Y Webb- Grass-cutting	Grass-cutting			416.66	77,121.73
15.04.19				Community room payment from N. Crawley		15.00			77,136.73
23.04.19				S. A Fane de Salis	Tiling costs for community room			17.98	77,118.75
23.04.19				S. A Fane de Salis	Tiling costs for community room			36.96	77,081.79
23.04.19				HMRC				38.40	77,043.39
23.04.19				Y Karl	Community room cleaning invoice			40.00	77,003.39
23.04.19				Y Karl	Cleaning supplies for community room			45.72	76,957.67
23.04.19				Clerk's wages & expenses- SC				162.76	76,794.91
23.04.19				U H Braun	Community room kitchen refurbishment			1471.00	75,323.91
30.04.19			Trnsf	HDC	Precept 2019/20	10405.00			85,728.91
									85,728.91
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May 19									
01.05.19				C R payment E Edwards		7.50			85,736.41
02.05.19				payment		15.00			85,751.41
07.05.19				payment Frost AE and ME		21.25			85,772.66
08.05.19				S Y Webb	Grass cutting			416.66	85,356.00
08.05.19				C R payment G Smith		15.00			85,371.00
21.05.19				Clerks wages and expenses				162.94	85,208.06
21.05.19				HMRC				38.4	85,169.66
21.05.19				Y Karl	Community Room Cleaning invoice			30	85,139.66
23.05.19				C R payment		5.00			85,144.66

30.05.19			C R payment E Edwards		10.00		85,154.66
31.05.19			C R payment M L Titheridge		37.50		85,192.16
							85,192.16
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Jun 19							
03.06.19			C R payment M L Titheridge		15.00		85,207.16
03.06.19			S Y Webb	Grass Cutting		416.66	84,790.50
11.06.19			Huntingdonshire D C		76.00		84,866.50
21.06.19			Y Karl	Community Room Cleaning invoice		40.00	84,826.50
21.06.19			Mijan Ltd	Internal Audit		67.20	84,759.30
21.06.19			Clerks wages and expenses			186.01	84,573.29
24.06.19			G Smith	Map for planning		22.32	84,550.97
24.06.19			HMRC			28.80	84,522.17
							<b>84,522.17</b>
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			Q1 Bank reconciliation carried 1 Apr to 30 Jun 19		10657.25	3638.47	
Jul 19							
05.07.19			C R Payment L Haynes Creative Team Events		15.00		84,537.17
08.07.19			S Y Webb	Grass Cutting		416.66	84,120.51
16.07.19			C R Payment		25.00		84,145.51
23.07.19			C R Payment M L Titheridge		22.50		84,168.01
26.07.19			Y Karl	Community Room Cleaning invoice		45.00	84,123.01
26.07.19			J E Hall	C R Curtains		650.00	83,473.01
26.07.19			Cambridgeshire C C	Grass Cutting	498.13		83,971.14
29.07.19			C R Payment E Edwards		6.00		83,977.14
29.07.19			C R Payment E Edwards		34.00		84,011.14
30.07.19			C.R. Payment N Crawley		22.50		84,033.64
							<b>84,033.64</b>
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Aug 19							
05.08.19			Y Karl	Community Room Cleaning Invoice		20	84,013.64
05.08.19			S Y Webb	Grass Cutting		416.66	83,596.98



07.11.19		JRB Enterprise	Dog Poo Bag Dispensers		260.70	78,718.59
22.11.19		S Jackson-Rimmer	Expenses		9.98	78,708.61
22.11.19		RBL Kimbolton	Poppy Wreath		18.50	78,690.11
22.11.19		Y Carl	Cleaning CR		40.00	78,650.11
29.11.19		Wicksteed	Inspection Play Area		54.00	78,596.11
29.11.19		CCC	Street Lamp		63.96	78,532.15
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Dec 19						78,532.15
11.12.19		Y Karl	CR Cleaning		40.00	78,492.15
12.12.19		17Cambridge REM CR Payment Escape		25.00		78,517.15
						<b>78,517.15</b>
Bank Recon carried for Oct, Nov and Dec 19				85.00	1171.16	
Jan 20						78,517.15
06.01.2020		C R Payment E Edwards		5.00		78,522.15
06.01.2020		C R Payment E Edwards		7.50		78,529.65
06.01.2020		C R Payment E Edwards		10.00		78,539.65
06.01.2020		C R Payment E Edwards		7.50		78,547.15
06.01.2020		C R Payment G Smith		5.00		78,552.15
06.01.2020		C R Payment S Fane de Salis		67.50		78,619.65
07.01.2020		C R Payment HDC Polling		76.00		78,695.65
14.01.2020		C R payment M Titheridge		67.50		78,763.15
20.01.2020		S Fane de Salis	Bulb and startersC R		9.68	78,753.47
20.01.2020		Y Karl	Cleaning C R		20.00	78,733.47
20.01.2020		S Fane de Salis	Kettle C R		29.99	78,703.48
27.01.2020		C R payment M Titheridge		27.50		78,730.98
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						78,730.98
Feb 20						78,730.98
03.02.2020		Total Gas and Power	Street lamp		24.50	78,706.48
04.02.2020		C R payment A Harbour		12.50		78,718.98
04.02.2020		C R payments E Edwards		10.00		78,728.98
07.02.2020		C R payment		5.00		78,733.98
07.02.2020		C R payment J Rutherford		5.00		78,738.98
13.02.2020		C R payment		25.00		78,763.98

