

RECEIPTS NOV 1-NOV 30 2019

	Receipt no	Date	Payer	Details	nett	VAT	Gross
						-	-
		4-Nov	Barclays Bank PLC	Loyalty reward October 2019	8.63		8.63
		8-Nov	Groundworks UK Charity	Neighbourhood plan grant	1,690.00	-	1,690.00
	6292	1-Nov	Payee	Allotment rent 2019	34.00	-	34.00
	6293	1-Nov	Payee	Allotment rent 2019	34.00	-	34.00
	6294	1-Nov	Payee	Allotment rent 2019	17.00	-	17.00
	6295	1-Nov	Payee	Allotment rent 2019	17.00	-	17.00
	6296	5-Nov	Payee	Allotment rent 2019	17.00	-	17.00
	6297	5-Nov	Payee	Allotment rent 2019	17.00	-	17.00
	6298	5-Nov	Payee	Allotment rent 2019	17.00	-	17.00
	6299	7-Nov	Army Cadets	Pavilion Hire	128.00	25.60	153.60
BACS	B2268/19	08-Nov	CE Fuller & Co	Burial	330.00	-	330.00
BACS	B2269/19	8-Nov	CE Fuller & Co	Burial	330.00	-	330.00
BACS	B2270/19	8-Nov	CE Fuller & Co	Burial	185.00	-	185.00
BACS	B2271/19	8-Nov	CE Fuller & Co	Memorial	205.00	-	205.00
BACS	B2272/19	8-Nov	CE Fuller & Co	Burial	330.00	-	330.00
	6300	8-Nov	Payee	Allotment rent 2019	17.00	-	17.00
	6301	15-Nov	Soham Museum	Pavilion Hire	19.34	2.66	22.00
	6302	20-Nov	Pos+ability	Pavilion Hire	300.00	60.00	360.00
	6303	20-Nov	Coffee Morning	Pavilion Hire	133.34	26.66	160.00
	6304	20-Nov	Over 60's	Pavilion Hire	160.00	32.00	192.00
	B2273/19	22-Nov	RJ Pepper	Burial	355.00	-	355.00
	6305	27-Nov	Payee	Allotment rent 2019	17.00	-	17.00
	6306	27-Nov	Payee	Allotment rent 2019	29.50	-	29.50
	6307	27-Nov	Payee	Allotment rent 2019	39.50	-	39.50
	BACS	8-Nov	Infiniti Fitness	Bootcamp (rec hire #88/19 Oct)	82.50	16.50	99.00
				subtotal	<u>4512.81</u>	<u>163.42</u>	<u>4676.23</u>
				CIL receipts			-
				Precept Receipt	-		-
				Government Subsidy	-		-
				Agency work (CCC, ECDC)			-
				Grant (specific)	-		-
				Bank Interest	-		-
				Business saver (CIL)	-		-
				premium instant saver	-		-
				petty cash receipt	-		-
				total	<u>4,512.81</u>	<u>163.42</u>	<u>4,676.23</u>

PAYMENTS NOV 1-NOV 30 2019

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross	
						-	
						-	
BACS		Barclays Bank Plc	Bank Charges	43.13		43.13	
DDR		Southern Electric	Electricity (new pavilion end)	-	-	-	
BACS	18-Nov	Barclays Bank Plc	Wages	10,641.86		10,641.86	
DDR	1-Nov	Shire Leasing PLC	Lease telephone (quarter)	263.55	52.71	316.26	
DDR	4-Nov	Mor-Tech	IT Support & Maintenance	207.50	41.50	249.00	
	11231	01-Nov	Amazon	Civic Events	14.99	4.49	19.48
	11232	1-Nov	AmeyCespa (East) Ltd	Cemetery Waste	85.32	17.06	102.38
	11232	1-Nov	AmeyCespa (East) Ltd	Recreation Ground Waste	29.80	5.96	35.76
IMPREST	11233	1-Nov	Petty Cash	250.00	-	250.00	
	11234	1-Nov	Cambridge Scaffold Ltd	Cemetery Chapel	5,000.00	1,000.00	6,000.00
	11235	1-Nov	SLCC	Membership (MF)	187.00	-	187.00
	11236	1-Nov	Adams-Payne Safety Ltd	HSE Advice	500.00	-	500.00
	11237	1-Nov	Payroll Service Company	Payroll	31.77	6.35	38.12
	11238	4-Nov	Soham Heritage & Tourism	Christmas Fair	500.00	-	500.00
	11239	11-Nov	Truelink Ltd	Grass Cutting	715.05	143.01	858.06
	11240	11-Nov	East Cambs Trading Co	Playground Inspection	25.00	5.00	30.00
	11241	11-Nov	AmeyCespa (East) Ltd	Waste	228.88	45.78	274.66
	11242	11-Nov	Soham Heritage & Tourism	Heritage Fund	100.00	-	100.00

DDR	28-Nov	Southern Electric	Electricity (Cemetery)	19.41	0.97	20.38
11244	18-Nov	WAVE	Water Berrycroft Allotments	37.56	-	37.56
11245	20-Nov	SJ Harrison Tree Services	St Andrews Closed Churchyard	50	10	60
11245	20-Nov	SJ Harrison Tree Services	Recreation ground	1,800	360	2,160
11246	20-Nov	JS Wilson & Sons	Book Binding	53.68	-	53.68
11247	25-Nov	HD Plumbing & Heating	Cemetery Works	1,000	-	1,000
11248	25-Nov	WAVE	Water Cemetery	30.96	-	30.96
11249	25-Nov	AmeyCespa (East) Ltd	Recreation ground waste	29.80	5.96	35.76
11249	25-Nov	AmeyCespa (East) Ltd	Cemetery waste	142.20	28.44	170.64
11250	25-Nov	Witham Oil	Paint Stripper + Brushes	19.68	3.94	23.62
11251	25-Nov	BT	Phone & Broadband	199.29	39.85	239.14
VISA	23-Oct	Microsoft 123	2x extra users	16.30	3.26	19.56
Journal adjust		cheque 11220 (DS movements)	Cheque issued incorrectly	-20.84	-4.16	-25.00

Total Cheque Payments	<u>21,851.89</u>	<u>1,770.12</u>	<u>23,622.01</u>
Petty Cash Payments	50.50		50.50
Total payments	<u>21,902.39</u>	<u>1,770.12</u>	<u>23,672.51</u>

£ BALANCES REPRESENTATION AT 30 NOVEMBER 2019

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1,111.19						30,111.19
Current AC (Barclays)	42919.34	4,676.23	75,000.00	250.00	23,622.01	-	98,723.56
Prem. SAVER (CIL Barclays)	15247.49	-	-		-	-	15,247.49
Instant SAVER (Barclays)	585545.03	-	-	75,000.00	-	-	510,545.03
Petty cash	47.10	-	250.00	-	50.50	-	246.60
TOTAL	<u>643758.96</u>	<u>4,676.23</u>	<u>75,250.00</u>	<u>75,250.00</u>	<u>23,672.51</u>	<u>-</u>	<u>624,762.68</u>
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