

**Bank Reconciliation Statement as at 30/04/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/04/2019	797	130,194.59
			<u>130,194.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			130,194.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			130,194.59
		Balance per Cash Book is :-	130,194.59
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>S. Schiel</i>	11/06/19
Chairman	<i>H. Cooney</i>	11/06/19
Chair F&GP	<i>[Signature]</i>	11/06/19

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	31,857.76					31,857.76	
PT18/387	Banked: 01/04/2019	90.00						
PT18/387	Richard Moulds - 3G	90.00			1420	360	90.00	3G
PT18/403	Banked: 01/04/2019	100.00						
PT18/403	Andrew Elcock - 3G hols	100.00			1420	360	100.00	3G
PT19/815	Banked: 01/04/2019	132.00						
PT19/815	EdgeChurch FC	132.00		22.00	1400	401	110.00	Grass Pitch Hire
H19/1307	Banked: 02/04/2019	30.00						
H19/1307	Slimming World Hattie Cross	30.00			1300	301	30.00	Hall Hire
H19/1307	Banked: 02/04/2019	45.00						
H19/1307	Slimming World Hattie Cross	45.00			1300	301	45.00	Hall Hire
	30.00 Banked: 03/04/2019	30.00						
H19/1331	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall Hire
PT19/816	Banked: 03/04/2019	132.00						
PT19/816	Lions FC	132.00		22.00	1400	401	110.00	Pitch Hire
H19/1285	Banked: 03/04/2019	405.06						
H19/1285	Slimming World Sharon Wright	405.06			1300	301	405.06	Hall Hire March
PT19/402	Banked: 03/04/2019	480.00						
PT19/402	EE Tom Blackburn	480.00			1420	360	480.00	3G
PT19/411	Banked: 04/04/2019	30.00						
PT19/411	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19795805	Banked: 04/04/2019	132.00						
PT19795805	Bristol Argyle FC (S Waring)	132.00		22.00	1400	401	110.00	Pitch Hire
H19/1327	Banked: 08/04/2019	15.00						
H19/1327	South Glos Cou Youth C Tutcher	15.00			1300	301	15.00	Hall Hire
H19/1303	Banked: 08/04/2019	270.00						
H19/1303	Amy Box	270.00			1300	301	270.00	Hall Hire
PT19/386	Banked: 08/04/2019	330.00						
PT19/386	Alistair Mann 3G	330.00			1420	360	330.00	3G
H19/1323	Banked: 09/04/2019	64.00						
H19/1323	R Pheasant	64.00			1300	301	64.00	Hall hire
H19/1325	Banked: 09/04/2019	300.00						
H19/1325	M G Hawker - Anicks Coach	300.00			1410	401	300.00	Park Hire 1/2
	Banked: 09/04/2019	75,000.00						
Q1 2019/20	Lloyds Bank Account	75,000.00			205		75,000.00	Lloyds to Co Op Q1 of 4
PT19/814b	Banked: 09/04/2019	198.00						
PT19/814b	Corinthians Cairns G Flynn	198.00		33.00	1400	401	165.00	Pitch Hire

Receipts for Month 1**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
H19/1314	Banked: 09/04/2019	35.00						
H19/1314	C Simion	35.00			1300	301	35.00	Hall Hire
H19/1256	Banked: 09/04/2019	343.75						
H19/1256	Wingfield School of Ballett SG	343.75			1300	301	343.75	Hall Hire
PT19/397	Banked: 09/04/2019	420.00						
PT19/397	Stoke Lane Youth 3G G Sagar	420.00			1420	360	420.00	3G
H19/1255	Banked: 09/04/2019	605.00						
H19/1255	Wingfield School of Ballett SG	605.00			1300	301	605.00	Hall Hire
H19/1254	Banked: 09/04/2019	840.00						
H19/1254	Wingfield School of Ballett SG	840.00			1300	301	840.00	Hall Hire
H19/1330	Banked: 10/04/2019	15.00						
H19/1330	South Glos Cou Youth C Tutcher	15.00			1300	301	15.00	Hall Hire
PT19/411	Banked: 15/04/2019	30.00						
PT19/411	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/821	Banked: 15/04/2019	132.00						
PT19/821	EdgeChurch FC	132.00		22.00	1400	401	110.00	Pitch Hire
PT19/423	Banked: 15/04/2019	80.00						
PT19/423	Stoke Lane Lions U12 - M Viridi	80.00			1420	360	80.00	3G
PT18/731B	Banked: 16/04/2019	960.00						
PT18/731B	Aretians Rugby Club	960.00		160.00	1400	401	800.00	Pitch Hire
PT19/817	Banked: 17/04/2019	264.00						
PT19/817	Little Stoke FC T Hewer	264.00		44.00	1400	401	220.00	Pitch Hire
H19/1335	Banked: 18/04/2019	60.00						
H19/1335	B Burchell	60.00			1300	301	60.00	Hall Hire
S106VCS117	Banked: 18/04/2019	74,238.25						
S106VCS117	South Glos Council	74,238.25			1650	601	74,238.25	S106 VCS117c LS Rec Ground
PT19/1315	Banked: 23/04/2019	35.00						
PT19/1315	Nandedkar	35.00			1300	301	35.00	Hall Hire
PT19/415	Banked: 23/04/2019	35.00						
PT19/415	Marshall J	35.00		5.83	1420	360	29.17	3G
PT19/1319	Banked: 23/04/2019	124.00						
PT19/1319	R Borroughly 28/4	124.00			1300	301	124.00	Hall Hire
PT19/1309	Banked: 23/04/2019	128.00						
PT19/1309	Indonesian Society	128.00			1300	301	128.00	Hall Hire
PT19/417	Banked: 24/04/2019	35.00						
PT19/417	Stoke Lane S Coward	35.00		5.83	1420	360	29.17	3G

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
H19/1326	Banked: 24/04/2019	45.00						
H19/1326	Slimming World Hattie Cross	45.00			1300	301	45.00	Hall Hire
PT19/393	Banked: 24/04/2019	60.00						
PT19/393	Stoke Rangers N Hingston 3G	60.00			1420	360	60.00	3G
PT19/819	Banked: 24/04/2019	66.00						
PT19/819	Stoke Rangers Football Club	66.00		11.00	1400	401	55.00	Pitch Hire
PT18/1322	Banked: 24/04/2019	2,500.00						
PT18/1322	Bristol Meat Machine A Rogers	2,500.00			1410	401	2,500.00	2018/2019 Park Hire
PT19/416	Banked: 24/04/2019	70.00						
PT19/416	R Slawecki	70.00		11.67	1420	360	58.33	3G
PT19/808	Banked: 26/04/2019	66.00						
PT19/808	Filton High FC - A Porter	66.00		11.00	1400	401	55.00	Pitch Hire
PT19/1339	Banked: 26/04/2019	208.33						
PT19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Hire Apr
PT19/820	Banked: 29/04/2019	622.00						
PT19/820	Stoke Lane AFC	622.00		103.67	1400	401	518.33	Pitch Hire
H19/1295	Banked: 29/04/2019	35.00						
H19/1295	Padbury 19/5	35.00			1300	301	35.00	Hall Hire
Total Receipts for Month		159,835.39	0.00	474.00			159,361.39	
Cashbook Totals		191,693.15	0.00	474.00			191,219.15	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2019	PEAC (UK) Ltd	DD 3964	436.80		72.80	4020	101	364.00	Printer Rental Lease
01/04/2019	St John Ambulance	VISA3968	258.00		43.00	4075	101	215.00	S Shield 1st Aid Training
01/04/2019	Andrew St Quentin	VISA3982	50.00			4100	401	50.00	Park Bench Repair Meade
03/04/2019	Tesco	VISA3966	13.25			4010	101	13.25	Office Sundries
05/04/2019	Building Supplies Patchway Ltd	BACS3971	34.34		5.72	4100	401	28.62	Wood for bench repair Meade
05/04/2019	RD Services	BACS3970	78.00		13.00	4100	301	65.00	Plumbing repair toilets Ladies
05/04/2019	TJS Business Solutions	BACS3962	90.00			4051	101	90.00	Payroll Fee Apr - June Q1
05/04/2019	T H White Ltd	BACS3963	96.00		16.00	4451	450	80.00	Ransome Service Charge Mthly
05/04/2019	St Anne's Group (Bris Sec Grd)	BACS3967	143.71		23.95	4100	401	119.76	Security Lockup Fee
05/04/2019	Harmony Blinds Ltd	BACS3969	1,350.00		224.95	4100	301	1,125.05	Meeting Rm Blinds
05/04/2019	Mayes Building Construction Lt	NHB/CAP086	7,930.00			4610	601	6,184.87	Building Works
						4600	601	1,745.13	Building Works
05/04/2019	Viking	VISA3988	71.93		11.99	4100	401	59.94	Litter Pickers x 6
11/04/2019	PEAC (UK) Ltd	DD4041	486.88		81.15	4020	101	405.73	Printer Fee
11/04/2019	T H White Ltd	BACS3985	102.00		17.00	4451	450	85.00	Kit Toolbox
11/04/2019	Snowberry Media Ltd	BACS3984	115.20			4090	101	115.20	Journal April 2019
11/04/2019	Steve Crump	BACS3973				4200	201		Payroll April 2019
11/04/2019	Ira Davey	BACS3974				4200	201		Payroll April 2019
11/04/2019	Ashley Jones	BACS3975				4200	201		Payroll April 2019
11/04/2019	Colin Kenyon	BACS3976				4200	201		Payroll April 2019
11/04/2019	Steve Shield	BACS3977				4200	201		Payroll April 2019
11/04/2019	Catherine Slade	BACS3978				4200	201		Payroll April 2019
11/04/2019	Kirsty Husher	BACS3979				4200	201		Payroll April 2019
11/04/2019	A O Shipley HMRC	BACS3980				4205	201		PAYE / NI Apr 2019
11/04/2019	Bath & North East Somerset Cou	BACS3981				4210	201		Pension April 209
11/04/2019	SJL Maintenance Bristol	BACS3983	720.00		120.00	4100	301	600.00	Front Door Repair / Lock
11/04/2019	Mechanical Installation Heatin	CAP085	30,750.00		5,125.00	4600	601	25,625.00	CAP085 Mechanical Works
11/04/2019	Screwfix	VISA3990	44.99		0.83	4115	101	44.16	Work Boots
11/04/2019	Co-operative Bank plc	DD4003	83.40			4051	101	83.40	Banking Fee April 2019
11/04/2019	Stoke Gifford Garage	VISA3986	364.61		60.77	4451	450	303.84	Isuzu Mirror & Lamp Repair
16/04/2019	PEAC (UK) Ltd	DD3964	-436.80		-72.80	4020	101	-364.00	Credit Copier 1 June 2019 3964
23/04/2019	Sainsburys	VISA3989	19.50		3.25	4100	401	16.25	Hozelock Hosepipe
23/04/2019	South Glos Council	DD SG RATE	1,023.77			4085	101	1,023.77	Rates 2019/2020
25/04/2019	Arco Limited	VISA4008	300.59		50.10	4115	101	250.49	Workwear New Staff S Liddiatt
26/04/2019	Post Office Ltd	VISA4012	2.07			4015	101	2.07	Postage
26/04/2019	Arco Limited	VISA4010	35.98		6.00	4115	101	29.98	Sweatshirt / Workwear
26/04/2019	Arco Limited	VISA4009	191.04		31.84	4115	101	159.20	Workwear shirts hoodies trouser
29/04/2019	CNH Ind Capital Eur Ltd	SO/3950	499.62			4450	450	499.62	Lease for new vehicle
30/04/2019	Viridor Waste Management Ltd	DD4001	222.22		37.04	4100	401	185.18	Commercial Waste Charge
30/04/2019	Toshiba Tec UK Imaging Systems	DD3947	189.32		31.55	4020	101	157.77	Printer / Copier