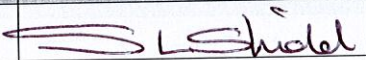
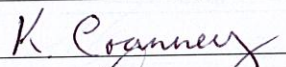



**Bank Reconciliation Statement as at 31/05/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/05/2019	798	75,484.29
			<u>75,484.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,484.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,484.29
		Balance per Cash Book is :-	75,484.29
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		11/06/19
Chairman		11/06/19
Chair F&GP		11/06/19

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		130,194.59					130,194.59	
PT19/415	Banked: 01/05/2019	35.00						
PT19/415	Marshall	35.00		5.83	1420	360	29.17	3G Hire
PT19/415	Banked: 03/05/2019	35.00						
PT19/415	Marshall	35.00		5.83	1420	360	29.17	3G Hire
H19/1298	Banked: 03/05/2019	65.00						
H19/1298	Simms	65.00			1300	301	65.00	Hall Hire
PT19/394	Banked: 08/05/2019	240.00						
PT19/394	Patchway Town FC	240.00			1420	360	240.00	3G HIRE
PT19/395	Banked: 08/05/2019	420.00						
PT19/395	James Newman - 3G	420.00			1420	360	420.00	3G Hire
P/O 8/5/19	Banked: 09/05/2019	770.00						
PT19/1341	J Crole - Fun Fair	700.00			1410	401	700.00	Park Hire
PT19/418	RICHET	70.00		11.67	1400	401	58.33	3G HIRE
PT18/392	Banked: 09/05/2019	360.00						
PT18/392	Little Stoke FC Youth - M Burn	360.00			1420	360	360.00	3G Hire
pt19/826	Banked: 10/05/2019	340.80						
PT19/826	Stoke Lane AFC	340.80		56.80	1400	401	284.00	Grass Pitch
PT19/411	Banked: 10/05/2019	120.00						
PT19/411	Stoke Lane Senior - 3G S Power	120.00			1420	360	120.00	Pitch Hire
PT19/399	Banked: 10/05/2019	565.00						
PT19/399	Stoke Lane Lions U12 3G S Swee	565.00			1420	360	565.00	3G HIRE
H19/1338	Banked: 10/05/2019	15.00						
H19/1338	South Glos Cou Youth C Tutcher	15.00			1300	301	15.00	Hall Hire
H19/1316	Banked: 13/05/2019	192.00						
H19/1316	Mike Beater	192.00			1300	301	192.00	Hall Hire
H19/1307	Banked: 14/05/2019	120.00						
H19/1307	Slimming World Hattie Cross	120.00			1300	301	120.00	Hall Hire
PT19/414	Banked: 15/05/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G Hire
H19/1329	Banked: 15/05/2019	90.00						
H19/1329	Caretech Community	90.00			1300	301	90.00	Hall Hire
H19/1324	Banked: 15/05/2019	40.00						
H19/1324	Michelle Bryant	40.00			1300	301	40.00	Hall Hire
H19/1317	Banked: 15/05/2019	15.00						
H19/1317	South Glos Cou Youth C Tutcher	15.00			1300	301	15.00	Hall Hire
H19/1342	Banked: 18/05/2019	100.00						

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/1342	ABU	100.00			1300	301	100.00	Hall Hire
H19/1349	Banked: 20/05/2019	33.75						
H19/1349	EBS UK Larry Steventon	33.75			1300	301	33.75	Hall Hire
H19/1317	Banked: 20/05/2019	320.00						
H19/1317	Melody Makers - N Veal	320.00			1300	301	320.00	Hall Hire
H19/1240	Banked: 20/05/2019	1,000.00						
H19/1240	Stoke Gifford Trust Committee	1,000.00		166.67	1700	801	833.33	Ground Maintenance x5
Q4 VAT	Banked: 20/05/2019	12,056.83						
Q4 VAT	HMRC VAT Repayment	12,056.83			105		12,056.83	VAT 2018/2019 Q4 Return
	Banked: 22/05/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G HIRE
PT19/411	Banked: 24/05/2019	30.00						
PT19/411	POWERS	30.00			1420	360	30.00	3G HIRE
PT19/415	Banked: 24/05/2019	35.00						
PT19/415	MARSHALL	35.00		5.83	1420	360	29.17	3G HIRE
H18/1285	Banked: 24/05/2019	438.75						
H18/1285	Slimming World Sharon Wright	438.75			1300	301	438.75	Hall Hire
H19/1339	Banked: 29/05/2019	208.33						
H19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Hire
H19/1352	Banked: 29/05/2019	15.00						
H19/1352	South Glos Cou Youth C Tutcher	15.00			1300	301	15.00	Hall Hire - B Witter
PT19/414	Banked: 29/05/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G HIRE
PO 20/5/19	Banked: 29/05/2019	25.00						
PO 20/5/19	Coulter	25.00			1300	301	25.00	Hall Hire
H19/1333	Banked: 31/05/2019	64.00						
H19/1333	MANSON	64.00			1300	301	64.00	Hall Hire
Total Receipts for Month		17,839.46	0.00	252.63			17,586.83	
Cashbook Totals		148,034.05	0.00	252.63			147,781.42	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2019	BT	DD 4002	44.64		6.42	4080	101	38.22	Phone Lines
01/05/2019	British Gas Business	DD 4000	802.89		133.81	4086	301	669.08	Electric
01/05/2019	Tyres Direct UK	BACS 3995	64.95		10.82	4451	450	54.13	Tyres for Ford Transit
01/05/2019	T H White Ltd	DD 3996	84.96		14.16	4451	450	70.80	Pivot Pins
01/05/2019	TJS Business Solutions	DD 3994	90.00			4051	101	90.00	Payroll Fee
01/05/2019	Avanti Hygiene Ltd	DD 3992	204.38		34.06	4100	301	170.32	Cleaning Supplies
01/05/2019	Safety Green Ltd	DD 3998	576.00		96.00	4850	801	480.00	TRUST PLAY EQUIPMENT
01/05/2019	SJL Maintenance Bristol	BACS 3997	720.00		120.00	4100	301	600.00	Front Door manifestations
01/05/2019	Mayes Building Construction Lt	BACS 4006	1,275.00			4100	301	1,275.00	Hall Repair
01/05/2019	Mayes Building Construction Lt	BACS 4005	2,875.00			4100	350	2,875.00	Hall Repair
01/05/2019	C&C Electrical Solutions	BACS 3991	3,188.40		531.40	4100	301	2,657.00	PA System installation
						330	0	-2,657.00	PA System installation
						6000	301	2,657.00	PA System installation
01/05/2019	Safety Green Ltd	BACS 3993	4,794.00		799.00	4100	401	3,995.00	Outdoor slate/Hall Repair
03/05/2019	Arco Limited	VISA 4008	-136.50		-22.75	4115	101	-113.75	Credit - Workwear
08/05/2019	Range	VISA 4007	10.00		1.67	4100	301	8.33	Key Cutting
09/05/2019	Screwfix	VISA 4011	11.99		2.00	4115	101	9.99	Hi Vis Trousers
14/05/2019	Range	VISA 4013	10.00		1.67	4100	301	8.33	Key Cutting
14/05/2019	South Glos Council	BACS 4022	66.00		11.00	4090	101	55.00	Job Adverts
14/05/2019	RD Services	BACS 4016	78.00		13.00	4100	301	65.00	Plumbing Services
14/05/2019	Snowberry Media Ltd	BACS 4025	115.20			4090	101	115.20	Journal Magazine
14/05/2019	A J Mowers	BACS 4019	176.09		29.35	4451	450	146.74	Ransome Mower Repair
14/05/2019	A J Mowers	BACS 4018	336.00		56.00	4451	450	280.00	Ransome Mower Repair
14/05/2019	Cannon (OCS Group UK Ltd)	BACS 4014	407.04		67.84	4100	301	339.20	Medical and Sanitary waste
14/05/2019	Ira Davey	BACS 4028				4200	201		Payroll May 2019
14/05/2019	Steve Crump	BACS 4027				4200	201		Payroll May 2019
14/05/2019	Catherine Slade	BACS 4032				4200	201		Payroll May 2019
14/05/2019	Steven Liddiatt	BACS 4034				4200	201		Payroll May 2019
14/05/2019	Kirsty Husher	BACS 4033				4200	201		Payroll May 2019
14/05/2019	Ashley Jones	BACS 4029				4200	201		Payroll May 2019
14/05/2019	Colin Kenyon	BACS 4030				4200	201		Payroll May 2019
14/05/2019	Steve Shield	BACS 4031				4200	201		Payroll May 2019
14/05/2019	RBS Software Solutions Ltd	BACS 4015	451.20		75.20	4051	101	376.00	Finance Licence
14/05/2019	RD Services	BACS 4017	664.80		110.80	4100	301	554.00	Drainage Repair Pipe Replace
14/05/2019	Robert Hall Business Equipmen	BACS 4024	690.00		115.00	4100	401	575.00	Picnic Tables
						329	0	-575.00	Picnic Tables
						6000	401	575.00	Picnic Tables
14/05/2019	GM Engineering(Bristol) Ltd	BACS 4023	1,344.00		224.00	4451	450	530.00	Supply Bag Handler Vehicle
						4100	401	590.00	Plsy Equipment
14/05/2019	Safety Green Ltd	BACS 4020	1,512.00		252.00	4100	401	1,260.00	Picnic Benches
						330	0	-1,260.00	Picnic Benches
						6000	401	1,260.00	Picnic Benches
14/05/2019	Tincknell Fuels Ltd	BACS 4037	1,871.40		311.90	4400	450	1,559.50	Diesel
14/05/2019	Bath & North East Somerset Cou	BACS 4036				4210	201		Pension May 2019
14/05/2019	Robert Hall Business Equipmen	BACS 4021	3,340.80		556.80	4800	301	2,784.00	Cafe Trolleys & Tables
14/05/2019	A O Shipley HMRC	BACS4035				4205	201		PAYE NI May 2019

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/05/2019	Tesco	VISA 4026	13.55		2.26	4100	301	11.29	Cleaning Supplies & Paper
15/05/2019	John Lewis	VISA 4038	655.00		109.17	4020	101	545.83	New Computer and Screen
15/05/2019	Co-operative Bank plc	BACS 4057	81.00			4051	101	81.00	Banking Fee
20/05/2019	South Glos Council	Rates SGPC	1,025.00			4085	101	1,025.00	Rates 2019/2020
22/05/2019	British Gas Business	DD 4058	41.22		1.96	4086	401	39.26	Electric Mead Lights
24/05/2019	B&Q	VISA 4042	19.12		3.19	4100	401	15.93	Bench Repair eq
24/05/2019	MPRC	BACS 4040	246.00		41.00	4051	101	205.00	Computer Repair/Install
24/05/2019	Mayes Building Construction Lt	BAC S10687	13,200.00			4600	601	13,200.00	Hall Repairs - Walls
24/05/2019	Oxford Architects	BAC S10689	1,020.00		170.00	4600	601	850.00	Architect Fees M & E Engineeri
24/05/2019	Oxford Architects	BAC 106 88	2,325.00		387.50	4600	601	1,937.50	Archetect Fees M&E Plant Room
24/05/2019	Mayes Building Construction Lt	BACS 4056	2,400.00			4100	301	2,400.00	Hall Repair
24/05/2019	C&C Electrical Solutions	BACS 4055	3,930.64		655.11	4100	301	3,275.53	Electrical Works/Repair
25/05/2019	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
28/05/2019	Allstar	DD 3987	23.67		3.94	4400	450	19.73	Diesel
29/05/2019	Tesco	VISA 4053	9.00		1.50	4110	101	7.50	Sun lotion
29/05/2019	B&Q	VISA 4054	16.00		2.67	4115	101	13.33	Disp Gloves
29/05/2019	Soc of Local Council Clerks	VISA 4059	40.00			4075	101	40.00	Membership of ALCC
29/05/2019	Soc of Local Council Clerks	VISA 4060	352.00			4075	101	352.00	Membership of SLCC
29/05/2019	British Gas Business	DD 4039	667.04		111.17	4086	350	555.87	Electricity Sat Building
29/05/2019	British Gas Business	DD 4061	1,979.32		329.88	4086	350	1,649.44	Gas Jan 2019 - March 2019
29/05/2019	Viridor Waste Management Ltd	DD 4062	251.52		41.92	4100	401	209.60	Waste Removal
31/05/2019	Toshiba Tec UK Imaging Systems	DD 3999	48.85		8.14	4020	101	40.71	Printer
Total Payments for Month			72,549.76	0.00	5,420.56			67,129.20	
Balance Carried Fwd			75,484.29						
Cashbook Totals			148,034.05	0.00	5,420.56			142,613.49	