
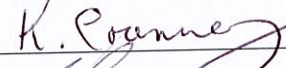
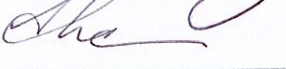


**Bank Reconciliation Statement as at 30/06/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/06/2019	805	141,758.03
			<u>141,758.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			141,758.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			141,758.03
		Balance per Cash Book is :-	141,758.03
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		09/07/19
Chairman		09/07/19
Chair F&GP		9/07/19

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		75,484.29					75,484.29	
H19/1352	Banked: 04/06/2019	15.00						
H19/1352	South Glos Cou Youth C Tutchcr	15.00			1300	301	15.00	Hall Hire
PT19/415	Banked: 04/06/2019	35.00						
PT19/415	Martyn Harrigton	35.00		5.83	1420	360	29.17	3G HIRE
H19/1353	Banked: 05/06/2019	64.00						
H19/1353	Mothi	64.00			1300	301	64.00	Hall Hire
PT19/421	Banked: 05/06/2019	70.00						
PT19/421	Richet	70.00		11.67	1420	360	58.33	3G HIRE
H19/1357	Banked: 05/06/2019	125.00						
H19/1357	Stoke Gifford Parish Council	125.00			1400	401	125.00	CAR BOOT SALE
PT18/410	Banked: 05/06/2019	180.00						
PT18/410	Richard Moulds - 3G	180.00			1420	360	180.00	3G HIRE
PT19/414	Banked: 05/06/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G HIRE
PT1P/422	Banked: 07/06/2019	30.00						
PT1P/422	Dads V Dads	30.00			1420	360	30.00	3G HIRE
H19/1306	Banked: 07/06/2019	74.00						
H19/1306	DORRINGTON	74.00			1300	301	74.00	HALL HIRE
H19/1347	Banked: 07/06/2019	114.00						
H19/1347	Amy Box	114.00			1300	301	114.00	Hall Hire
h19/1370	Banked: 07/06/2019	140.00						
h19/1370	South Glos Council	140.00			1300	301	140.00	Polling Day Hall Hire
H19/1278	Banked: 10/06/2019	403.17						
H19/1278	PHOENIX	403.17			1300	301	403.17	HALL HIRE
PT19/425	Banked: 10/06/2019	35.00						
PT19/425	ASHMAN	35.00		5.83	1420	360	29.17	3G HIRE
PT19/411	Banked: 10/06/2019	60.00						
PT19/411	Stoke Lane Senior - 3G S Power	60.00			1420	360	60.00	3G HIRE
PT19/823	Banked: 10/06/2019	66.00						
PT19/823	Filton High FC - A Porter	66.00			1420	360	66.00	3G PITCH HIRE
PT19/414	Banked: 12/06/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G HIRE
H19/1326	Banked: 12/06/2019	80.00						
H19/1326	Slimming World Hattie Cross	80.00			1300	301	80.00	HALL HIRE
H19/1326	Banked: 12/06/2019	225.00						
H19/1326	Slimming World Sharon Wright	225.00			1300	301	225.00	HALL HIRE

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/1285	Banked: 12/06/2019	438.25						
H19/1285	Slimming World Sharon Wright	438.25			1300	301	438.25	HALL HIRE
H18/1285	Banked: 12/06/2019	-438.25						
H19/1285	Slimming World Sharon Wright	-438.25			1300	301	-438.25	Error input Hall Hire
H19/1285	Banked: 12/06/2019	438.85						
H19/1285	Slimming World Sharon Wright	438.85			1300	301	438.85	Hall Hire May
PT18/422	Banked: 18/06/2019	30.00						
PT18/422	Dads V Dads	30.00			1420	360	30.00	3G HIRE
H19/1359	Banked: 18/06/2019	75.00						
H19/1359	MEAD - MUSIC AND WELLBEING	75.00			1300	301	75.00	HALL HIRE
PT19/414	Banked: 18/06/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G HIRE
H19/1360	Banked: 19/06/2019	312.81						
H19/1360	Wingfield School of Ballet	312.81			1300	301	312.81	HALL HIRE
H19/1361	Banked: 19/06/2019	660.00						
H19/1361	Wingfield School of Ballet	660.00			1300	301	660.00	HALL HIRE
H19/1362	Banked: 19/06/2019	820.00						
H19/1362	Wingfield School of Ballet	820.00			1300	301	820.00	HALL HIRE
PT18/408	Banked: 19/06/2019	30.00						
PT18/408	S Dakin - RR 3G	30.00			1420	360	30.00	3G
h19/1343	Banked: 20/06/2019	144.00						
h19/1343	mahayni	144.00			1300	301	144.00	hall hire
	Banked: 20/06/2019	75,000.00						
Q2 2019/20	Lloyds Bank Account	75,000.00			205		75,000.00	Q2 Lloyds - Co Op 2019/2020
	Banked: 20/06/2019	68,383.96						
68383.96	Lloyds Bank Account	68,383.96			205		68,383.96	CIL 18/19
H19/1355	Banked: 24/06/2019	30.00						
H19/1355	E Webb	30.00			1300	301	30.00	Hall Hire
PT19/414	Banked: 26/06/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G HIRE
H19/1356	Banked: 26/06/2019	35.00						
H19/1356	LAU	35.00			1300	301	35.00	HALL HIRE
208.33	Banked: 26/06/2019	208.33						
208.33	Bristol Meat Machine A Rogers	208.33			1300	301	208.33	CAR PARK HIRE
PT19/408	Banked: 26/06/2019	30.00						
PT19/408	S Dakin - RR 3G	30.00			1420	360	30.00	3G HIRE

Receipts for Month 3**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>
PT19/422	Banked: 27/06/2019	30.00						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G HIRE
H19/1367	Banked: 28/06/2019	22.50						
H19/1367	EVANS	22.50			1300	301	22.50	HALL HIRE
H19/1337	Banked: 28/06/2019	100.00						
H19/1337	NAWAL	100.00			1300	301	100.00	HALL HIRE
H19/1346	Banked: 28/06/2019	180.00						
H19/1346	WT Consultan	180.00			1300	301	180.00	hall hire
Total Receipts for Month		148,366.62	0.00	23.33			148,343.29	
Cashbook Totals		<u>223,850.91</u>	<u>0.00</u>	<u>23.33</u>			<u>223,827.58</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2019	Water2business Ltd	DD JUNE 19	45.07			4511	501	45.07	Allotment Bush Ave Water 6mnth
03/06/2019	Water2business Ltd	DD JUNE 19	822.14			4088	350	543.61	Water Sat Bldg 6mnths
						4088	301	278.53	Water Hall 6mnth
03/06/2019	FM11 Solutions Ltd	BACS 4043	9,201.54		1,533.59	4800	301	7,667.95	Cafe Equipment Goods New
04/06/2019	Domus Tiles Ltd	VISA4/6/19	256.40		42.73	4100	301	213.67	Tiles Changing Rm Repair
04/06/2019	Little Stoke Social Club	BACS4/6/19	25.00			4090	101	25.00	Hall Hire Council Mtg
04/06/2019	Earth Anchors Ltd	BACS4/6/19	152.34		25.39	4100	401	126.95	Park Bin Liners x 2
04/06/2019	A J Mowers	BACS4/6/19	168.00		28.00	4451	450	140.00	Ransome Gang Mower Repair
04/06/2019	Safety Green Ltd	BACS4/6/19	216.00		36.00	4100	401	180.00	Bollard Car Park LS Park
04/06/2019	St Anne's Group (Bris Sec Grd)	BACS4/6/19	251.49		41.92	4100	401	209.57	Site Security Closure May
04/06/2019	A J Mowers	BACS4/6/19	486.00		81.00	4451	450	405.00	Ransome Gang Repair Hose
04/06/2019	C & R Fencing Ltd	BACS4/6/19	882.00		147.00	4100	360	735.00	3G Fencing Repair High
11/06/2019	South Glos Council	VISA 4063	100.00		16.67	4100	401	83.33	Pest Removal LS Park
12/06/2019	Avanti Hygiene Ltd	BACS 4065	59.38		9.90	4100	301	49.48	Cleaning Supplies hall
12/06/2019	Complete Bus Sol UK (was Ross)	BACS 4067	59.88		9.98	4010	101	49.90	Stationery paper
12/06/2019	T H White Ltd	BACS 3963	96.00		16.00	4451	450	80.00	Service Ransome Parkway 3
12/06/2019	T H White Ltd	BACS3963	96.00		16.00	4451	450	80.00	Service Ransome Parkway 3
12/06/2019	Snowberry Media Ltd	BACS 4078	115.20			4090	101	115.20	Stoke Gifford Journal June
12/06/2019	Mayes Building Construction Lt	BACS106/88	5,125.00			4600	601	5,125.00	Repair to Hall Kitchen / Rende
12/06/2019	Steve Crump	BACS 4068				4200	201		June Payroll
12/06/2019	Ira Davey	BACS 4069				4200	201		Payroll June 2019
12/06/2019	Ashley Jones	BACS4070				4200	201		Payroll June 2019
12/06/2019	Colin Kenyon	BACS 4071				4200	201		Payroll June 2019
12/06/2019	Steve Shield	BACS 4072				4200	201		Payroll June 2019
12/06/2019	Catherine Slade	BACS 4073				4200	201		Payroll June 2019
12/06/2019	Kirsty Husher	BACS 4074				4200	201		Payroll June 2019
12/06/2019	Steven Liddiatt	BACS 4075				4200	201		Payroll June 2019
12/06/2019	A O Shipley HMRC	BACS 4076				4205	201		PAYE/NI June 2019
12/06/2019	Bath & North East Somerset Cou	BACS 4077				4210	201		Pension June 2019
12/06/2019	Raycox Turf Ltd	BACS 4064	618.00		103.00	4100	401	515.00	Bark Chipping x5
14/06/2019	Screwfix	VISA 4079	17.99		2.99	4100	380	15.00	Key Box Youth Centre
14/06/2019	Timpson Ltd	VISA 4080	44.00		7.33	4100	301	36.67	Keys
17/06/2019	South Glos Council	VISA 4100	190.00			4051	101	190.00	Hall Licence Fee
17/06/2019	Co-operative Bank plc	DD 4091	83.60			4051	101	83.60	Banking Fee
17/06/2019	Reach Publishing Servies Ltd	VISA 4081	312.95		52.16	4090	101	260.79	Advert for Licence Application
20/06/2019	South Glos Council	Rates SGPC	1,025.00			4085	101	1,025.00	Rates 2019/2020
24/06/2019	BT	DD 4095	466.08		77.68	4080	101	388.40	Telephone Line Charge
24/06/2019	British Gas Business	DD 4094	828.99		138.16	4086	350	690.83	Gas Changing rooms
25/06/2019	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/06/2019	Timpson Ltd	VISA 4097	16.00		2.67	4100	301	13.33	Keys
26/06/2019	Martin Lock	BACS 4089	20.00			4100	380	20.00	Youth Ceiling Repair

Payments for Month 3

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>
26/06/2019	A J Mowers	BACS 4086	79.99		13.33	4110	101	66.66	Visor / Ear Defenders items
26/06/2019	Rigby Taylor	BACS 4088	95.70		15.95	4476	401	79.75	Pitch Line Paint
26/06/2019	Avanti Hygiene Ltd	BACS 4082	139.66		23.28	4100	350	116.38	Cleaning Supplies Sat Bldg
26/06/2019	A J Mowers	BACS 4083	145.38		24.23	4451	450	121.15	Veh Parts supply Guard etc
26/06/2019	C & R Fencing Ltd	BACS 4087	228.00		38.00	4100	401	190.00	LS Car Park Barrier Repair
26/06/2019	Mechanical Installation Heatin	BAC106/083	40,230.00		6,705.00	4600	601	33,525.00	S106/083 Heating New Build
26/06/2019	Verde Coffee	BACS 4090	234.00		39.00	4800	301	195.00	Cafe Coffee machine - Verde
26/06/2019	A J Mowers	BACS 4085	366.12		61.02	4451	450	305.10	Parkway 3 Triple Mower Repair
26/06/2019	A J Mowers	BACS 4084	444.54		74.09	4451	450	370.45	Gang Mower Repair
27/06/2019	Tesco	VISA 4096	14.31		2.17	4010	101	12.14	Extension Lead & Sundries
27/06/2019	Tesco	BACS 4099	32.09		5.35	4100	301	26.74	Mugs -Kitch/Hall
27/06/2019	Trust Ford	BACS 4098	405.17		60.03	4451	450	345.14	Ford Transit Service
28/06/2019	Viridor Waste Management Ltd	DD 4066	347.88		57.98	4100	401	289.90	Commercial waste collections
Total Payments for Month			82,092.88	0.00	9,507.60			72,585.28	
Balance Carried Fwd			141,758.03						
Cashbook Totals			223,850.91	0.00	9,507.60			214,343.31	