

Bank Reconciliation Statement as at 31/07/2019  
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	31/07/2019	810	86,443.56
			86,443.56
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			86,443.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			86,443.56
		<b>Balance per Cash Book is :-</b>	<b>86,443.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>S. L. Shield</i>	10/09/19
Chairman	<i>K. Evancey</i>	10/9/19
Chair F&GP	<i>[Signature]</i>	10/09/19

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>141,758.03</b>					<b>141,758.03</b>	
H19/1384	Banked: 01/07/2019	200.00						
H19/1384	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Ground Maintenance
pt19/415	Banked: 01/07/2019	70.00						
pt19/415	Martyn Harrington (3G)	70.00			1420	360	70.00	3g
H19/1304	Banked: 02/07/2019	168.78						
H19/1304	Little Stoke Ladies Club	168.78			1300	301	168.78	HALL HIRE
PT19/420	Banked: 02/07/2019	135.00						
PT19/420	Stoke Lane Youth 3G C Dawes	135.00			1420	360	135.00	3G
PT19/430	Banked: 03/07/2019	30.00						
PT19/430	S Dakin - RR 3G	30.00			1420	360	30.00	3G
PT19/414	Banked: 03/07/2019	30.00						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G
PT19/422	Banked: 04/07/2019	30.00						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
H19/1326	Banked: 05/07/2019	180.00						
H19/1326	Slimming World Sharon Wright	180.00			1300	301	180.00	HALL HIRE WEDS AM
H19/1285	Banked: 05/07/2019	438.80						
H19/1285	Slimming World Sharon Wright	438.80			1300	301	438.80	HALL HIRE JUNE
PT19/447	Banked: 08/07/2019	35.00						
PT19/447	OSMENT	35.00		5.83	1420	360	29.17	3G
H19/1372	Banked: 08/07/2019	35.00						
H19/1372	COLES	35.00			1300	301	35.00	HALL HIRE
PT19/415	Banked: 08/07/2019	35.00						
PT19/415	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
PT19/442	Banked: 09/07/2019	240.00						
PT19/442	ANANA - J Palmer - 3G	240.00			1420	360	240.00	3G
PT19/443	Banked: 09/07/2019	330.00						
PT19/443	ANANA - J Palmer - 3G	330.00			1420	360	330.00	3G
PT19/446	Banked: 10/07/2019	70.00						
PT19/446	MACHURA	70.00			1420	360	70.00	3G
H19/1370	Banked: 10/07/2019	110.00						
H19/1370	Stoke Gifford Parish Council	110.00			1410	401	110.00	CAR BOOT JUNE
H19/1370	Banked: 10/07/2019	-110.00						
H19/1370	Stoke Gifford Parish Council	-110.00			1410	401	-110.00	IMPUT ERROR CAR BOOT
P/O 10/07	Banked: 10/07/2019	110.00						
H19/1370	Stoke Gifford Parish Council	90.00			1410	401	90.00	CAR BOOT JUNE

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/1348	Maria Bowyer	20.00			1300	301	20.00	HALL HIRE
PT19/414	Banked: 10/07/2019	<b>30.00</b>						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G
PT19/422	Banked: 11/07/2019	<b>30.00</b>						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
PT19/430	Banked: 11/07/2019	<b>30.00</b>						
PT19/430	S Dakin - RR 3G	30.00			1420	360	30.00	3G
H19/1336	Banked: 11/07/2019	<b>173.00</b>						
H19/1336	South Glos Council	173.00			1300	301	173.00	Hall hire b bailey
pt19/828	Banked: 11/07/2019	<b>480.00</b>						
pt19/828	Stoke Lane AFC	480.00		80.00	1400	401	400.00	TOURNAMENT 2019
PT19/447	Banked: 15/07/2019	<b>35.00</b>						
PT19/447	OSMENT	35.00		5.83	1420	360	29.17	3G
PT19/414	Banked: 17/07/2019	<b>30.00</b>						
PT19/414	Richard Pitt (3G)	30.00			1420	360	30.00	3G
P/O 17/07	Banked: 19/07/2019	<b>100.00</b>						
PT19/449	ROBERTS	30.00		5.00	1420	360	25.00	3G
PT19/450	MACHURA	70.00		11.67	1420	360	58.33	3G
P/O 19.07	Banked: 19/07/2019	<b>300.00</b>						
PT19/409	James Newman - 3G	210.00			1420	360	210.00	3G
PT19/433	James Newman - 3G	90.00			1420	360	90.00	3G
PT19/422	Banked: 19/07/2019	<b>30.00</b>						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
PT19/822	Banked: 19/07/2019	<b>132.00</b>						
PT19/822	Stoke Rangers Football Club	132.00		22.00	1400	401	110.00	PITCH HIRE
PT19/829	Banked: 23/07/2019	<b>1,200.00</b>						
PT19/829	Bristol Touch Rugby	1,200.00		200.00	1400	401	1,000.00	PITCH HIRE/TOUCH RUGBY
PT19/422	Banked: 26/07/2019	<b>30.00</b>						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
PT19/456	Banked: 26/07/2019	<b>35.00</b>						
PT19/456	BOURNER	35.00		5.83	1420	360	29.17	3G
H19/1339	Banked: 26/07/2019	<b>208.33</b>						
H19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	CAR PARK HIRE MEAT MACHINE
VAT Q1 19	Banked: 26/07/2019	<b>20,332.32</b>						
VAT Q1 19	HMRC VAT Repayment	20,332.32			105		20,332.32	VAT RECLAIM Q1 2019
H19/1378	Banked: 29/07/2019	<b>30.00</b>						
H19/1378	MAJID	30.00			1300	301	30.00	HALL HIRE

## Receipts for Month 4

## 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>
H19/1384	Banked: 29/07/2019	200.00						
H19/1384	Stoke Gifford Trust Committee	200.00		33.33	4850	801	166.67	GROUND MAINTENANCE JULY
P/O 31.07	Banked: 31/07/2019	330.00						
PT19/452	MACHURA	140.00		23.33	1420	360	116.67	3G
H19/1379	Slimming World Hattie Cross	45.00			1300	301	45.00	HALL HIRE WEDS AM
H19/1381	Stoke Gifford Parish Council	110.00			1410	401	110.00	CAR BOOT JULY
H19/1383	ORELLANA	35.00			1300	301	35.00	HALL HIRE
H19/1368	Banked: 31/07/2019	97.75						
H19/1368	RYDER	97.75			1300	301	97.75	HALL HIRE
<b>Total Receipts for Month</b>		25,970.98	0.00	426.15			25,544.83	
<b>Cashbook Totals</b>		<u>167,729.01</u>	<u>0.00</u>	<u>426.15</u>			<u>167,302.86</u>	



## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/07/2019	British Gas Business	DD 4128	683.66		113.94	4086	350	569.72	Electricity -Sat Bldg
03/07/2019	DVLA (Road Tax)	VISA 4129	260.00			4451	450	260.00	Isuzu 12mth Tax
04/07/2019	Marks and Spencer plc	VISA 4138	35.00			4060	101	35.00	Flowers C Slade
04/07/2019	Stoke Gifford Garage	VISA 4114	273.59		40.60	4451	450	232.99	Isuzu MOT / Service
08/07/2019	Sainsburys	VISA 4102	4.98		0.83	4100	401	4.15	Hose pipe end
10/07/2019	Avanti Hygiene Ltd	BACS 4107	33.00		5.50	4100	301	27.50	Cleaning Supplies Hall
10/07/2019	Complete Bus Sol UK (was Ross)	BACS 4106	70.66		11.78	4010	101	58.88	Stationery
10/07/2019	TJS Business Solutions	BACS 4103	90.00			4051	101	90.00	Payroll Fee Jul - Sept 2019
10/07/2019	T H White Ltd	BACS 4104	96.00		16.00	4450	450	80.00	Vehicle Service Contract June
10/07/2019	St Anne's Group (Bris Sec Grd)	BACS 4126	227.54		37.92	4100	401	189.62	Security Closure Park
10/07/2019	Raycox Turf Ltd	BACS 4125	284.40		47.40	4100	401	237.00	Top Soil 2T
10/07/2019	Safety Green Ltd	BACS 4105	384.00		64.00	4100	401	320.00	Meade 2 Swing Seats/Wood Frame
10/07/2019	Steve Crump	BACS 4115				4200	201		Payroll July 2019
10/07/2019	Ira Davey	BACS 4116				4200	201		Payroll July 2019
10/07/2019	Ashley Jones	BACS 4117				4200	201		Payroll July 2019
10/07/2019	Colin Kenyon	BACS 4118				4200	201		Payroll July 2019
10/07/2019	Steve Shield	BACS 4119				4200	201		Payroll July 2019
10/07/2019	Catherine Slade	BACS 4120				4200	201		Payroll July 2019
10/07/2019	Kirsty Husher	BACS 4121				4200	201		Payroll July 2019
10/07/2019	Steven Liddiatt	BACS 4122				4200	201		Payroll July 2019
10/07/2019	A O Shipley HMRC	BACS 4123				4205	201		PAYE NI July 2019
10/07/2019	Bath & North East Somerset Cou	BACS 4124				4210	201		Pension July 2019
10/07/2019	Four Towns Play Assoc	BACS 4109	5,500.00			4070	501	5,500.00	Grant Summer Play Scheme 2019
10/07/2019	Lanes Carpets	BACS 4108	505.32		84.22	4100	301	421.10	Repair to Flooring Tiles LSCH
10/07/2019	Little Stoke Ladies Club	BACS 4110	700.00			4070	501	700.00	Grant LS Lades Club
10/07/2019	Proludic Limited	BACS 4124B	10,800.43		1,800.07	1079	101	9,000.36	Gym Equipment LS Part
10/07/2019	Stoke Gifford Trust Committee	BACS 4113	1,000.00			4070	501	1,000.00	Grant Summer Fete 2019
10/07/2019	Citizens Advice South Glos	BACS 4111	3,800.00			4070	501	3,800.00	Grant Citizens Advice S Glos
15/07/2019	Screwfix	VISA 4132	8.99		1.50	4100	401	7.49	Lead Hooks
15/07/2019	Argos	VISA 4135	18.95			4100	301	18.95	Cafe Bins x 2 recycle
15/07/2019	Currys PC World	VISA 4158	104.97		17.50	4800	301	87.47	Toaster / Grill Cafe Equip
15/07/2019	Ikea Ltd	VISA 4134	107.95		17.99	4800	301	89.96	Cafe High Chair Kids tables et
15/07/2019	Allstar	DD 4131	24.82		4.14	4400	450	20.68	Diesel
15/07/2019	Co-operative Bank plc	DD 4190	84.80			4051	101	84.80	Banking Fee
16/07/2019	B&Q	VISA 4136	18.55		3.09	4476	401	15.46	Chain and Lock for goal posts
18/07/2019	D A Saunders	BACS 4145	392.16		65.36	4100	301	326.80	Repair Wall New Changing Rm x4
18/07/2019	Rigby Taylor	BACS 4143	1,140.24		26.34	4476	401	1,113.90	Grass Seed and line paint
18/07/2019	Oxford Architects	BACS 4146	1,260.00		210.00	4600	601	1,050.00	New Building Support
18/07/2019	D A Saunders	BACS 4144	2,310.77		385.13	4100	301	1,925.64	Repair New C Room Walls

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/07/2019	C&C Electrical Solutions	BACS 4142	2,312.40		385.40	4100	360	675.00	New external light box for 3G
						4100	301	1,252.00	Rep Reinstall Ex & Int lights
18/07/2019	FM11 Solutions Ltd	BACS 4147	9,818.46		1,636.41	1079	101	8,182.05	New Cafe installation cost CIL
18/07/2019	Mayes Building Construction Lt	BACS 4141	14,952.00			4100	301	14,952.00	Repair CR Ref room etc
						322	0	-14,952.00	Repair CR Ref room etc
						6000	301	14,952.00	Repair CR Ref room etc
18/07/2019	FM11 Solutions Ltd	BACS 4147	-9,818.46		-1,636.41	1079	101	-8,182.05	Error Input cafe installation
18/07/2019	FM11 Solutions Ltd	BACS 4147	9,718.46		1,619.74	1079	101	8,098.72	New Cafe Installation
20/07/2019	South Glos Council	Rates SGPC	1,025.00			4085	101	1,025.00	Rates 2019/2020
22/07/2019	B&M Stores	VISA4140	5.98		1.00	4100	301	4.98	B&M Stores
22/07/2019	Sainsburys	VISA 4139	9.00		1.50	4100	301	7.50	Buckets
23/07/2019	British Gas Business	DD	199.17		33.19	4086	350	165.98	Gas
23/07/2019	Tesco	VISA4163	10.40		1.73	4110	101	8.67	Sun Lotion
23/07/2019	Bateman Skip Hire	VISA 4161	372.00		62.00	4100	301	310.00	Skip Hire
23/07/2019	Screwfix	VIA 4172	23.97		4.00	4115	101	19.97	Gloves
25/07/2019	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/07/2019	Tesco	VISA4164	9.45			4010	101	9.45	Sundries
26/07/2019	Timpson Ltd	VISA 4162	40.50			4100	301	40.50	Key Cutting
29/07/2019	Avanti Hygiene Ltd	BACS 4154	8.47		1.41	4100	301	7.06	Cleaning Supplies
29/07/2019	Avanti Hygiene Ltd	BACS 4156	12.90		2.15	4100	301	10.75	Cleaning Supplies
29/07/2019	Avanti Hygiene Ltd	BACS 4165	28.94		4.82	4100	301	24.12	Cleaning Supplies
29/07/2019	Avanti Hygiene Ltd	BACS 4167	29.70		4.95	4100	301	24.75	Cleaning Supplies
29/07/2019	Avanti Hygiene Ltd	BACS 4166	63.36		10.56	4100	401	52.80	BLACK SACKS
29/07/2019	Avanti Hygiene Ltd	BACS 4155	69.60		11.60	4100	301	58.00	REFUSE SACKS
29/07/2019	Snowberry Media Ltd	BACS 4151	115.20			4090	101	115.20	July/Aug SG Journal
29/07/2019	Earth Anchors Ltd	BACS 4160	123.54		20.59	4100	401	102.95	BIN INSERT
29/07/2019	Rigby Taylor	BACS 4168	126.90		21.15	4476	401	105.75	Pitch Paint equipment
29/07/2019	Batemans Gas Services Ltd	BACS 4153	138.00		23.00	4100	350	115.00	Gas Boiler Repair
29/07/2019	Robert Hall Business Equipmen	BACS 4157	306.72		51.12	4800	301	255.60	Cafe Equipment
29/07/2019	Rigby Taylor	BACS 4152	1,140.24		26.34	4476	401	1,113.90	LinePaint/Grass Seed TO CREDIT
29/07/2019	Safety Green Ltd	BACS 4159	1,740.00		290.00	4070	501	1,250.00	Basket Ball Posts TRUST EB MAF
						4850	801	200.00	Basket Ball Posts TRUST EB MAF
29/07/2019	A J Mowers	BACS 4150	68.73		11.46	4451	450	57.27	Oil bulkline red
31/07/2019	PEAC (UK) Ltd	DD 1384	414.36		69.06	4020	101	345.30	Printer Lease July - Sept 2019
31/07/2019	Viridor Waste Management Ltd	DD 4174	251.52		41.92	4100	401	209.60	Commercial Bins
31/07/2019	Toshiba Tec UK Imaging Systems	DD 4175	176.35		29.39	4020	101	146.96	Printer Lease
<b>Total Payments for Month</b>			81,285.45	0.00	5,681.39			75,604.06	
<b>Balance Carried Fwd</b>			86,443.56						
<b>Cashbook Totals</b>			167,729.01	0.00	5,681.39			162,047.62	