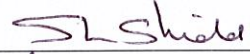
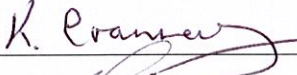



**Bank Reconciliation Statement as at 31/08/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/08/2019	813	63,213.29
			<u>63,213.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/08/2019 207276 Mrs V Emery		2.50	
			<u>2.50</u>
			63,210.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,210.79
		Balance per Cash Book is :-	63,210.79
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		10/09/19
Chairman		10/09/19
Chair F&GP		10/09/19
























Time: 13:38

Bank Reconciliation up to 31/08/2019 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2019	VISA 4171	6.40		6.40		R <input checked="" type="checkbox"/>	Tesco
01/08/2019	VISA 4170	26.00		26.00		R <input checked="" type="checkbox"/>	Argos
01/08/2019	VISA 4194	42.00		42.00		R <input checked="" type="checkbox"/>	Mark Harrod Ltd
01/08/2019	VISA 4194	1,107.60		1,107.60		R <input checked="" type="checkbox"/>	Mark Harrod Ltd
01/08/2019	DD 4148	36.00		36.00		R <input checked="" type="checkbox"/>	BT
01/08/2019	DD 4213	120.00		120.00		R <input checked="" type="checkbox"/>	Victoria Asset Finance
01/08/2019	207274	22,800.00		22,800.00		R <input checked="" type="checkbox"/>	Sodbury Roofing
01/08/2019	H19/1385		45.00	45.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2019	PT19/413		90.00	90.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2019	H19/1382		104.00	104.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2019	PT19/422		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/08/2019	VISA 4196	10.00		10.00		R <input checked="" type="checkbox"/>	Range
02/08/2019	PT19/451		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/08/2019	PT19/458		70.00	70.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/08/2019	PT19/415		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/08/2019	H19/1388		60.00	60.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/08/2019	4218		47,200.00	47,200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/08/2019	207275	21,000.00		21,000.00		R <input checked="" type="checkbox"/>	Sodbury Roofing
06/08/2019	207276	2.50			2.50	<input type="checkbox"/>	Mrs V Emery
06/08/2019	PT19/456		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/08/2019	YC19/773		75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/08/2019	YC19/773		-75.00	-75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/08/2019	207277	300.00		300.00		R <input checked="" type="checkbox"/>	Police & Crime Commissioner
07/08/2019	BACS 4178	44.31		44.31		R <input checked="" type="checkbox"/>	KN Office Supplies
07/08/2019	BACS4177	119.76		119.76		R <input checked="" type="checkbox"/>	St Anne's Group (Bris Sec Grd)
07/08/2019	BACS 4180					R <input checked="" type="checkbox"/>	Steve Crump
07/08/2019	BACS 4181					R <input checked="" type="checkbox"/>	Ira Davey
07/08/2019	BACS 4182					R <input checked="" type="checkbox"/>	Ashley Jones
07/08/2019	BACS 4183					R <input checked="" type="checkbox"/>	Colin Kenyon
07/08/2019	BACS 4184					R <input checked="" type="checkbox"/>	Steve Shield
07/08/2019	BACS 4185					R <input checked="" type="checkbox"/>	Catherine Slade
07/08/2019	BACS 4186					R <input checked="" type="checkbox"/>	Kirsty Husher
07/08/2019	BACS4187					R <input checked="" type="checkbox"/>	Steven Liddiatt
07/08/2019	BACS 4188					R <input checked="" type="checkbox"/>	A O Shipley HMRC
07/08/2019	BACS 4189					R <input checked="" type="checkbox"/>	Bath & North East Somerset Cou
08/08/2019	PT19/430		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/08/2019	PT19/422		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/08/2019	PT19/415		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/08/2019	VISA4192	8.61		8.61		R <input checked="" type="checkbox"/>	Sainsburys
12/08/2019	VISA 4191	20.20		20.20		R <input checked="" type="checkbox"/>	Tesco
12/08/2019	DD 4149	25.46		25.46		R <input checked="" type="checkbox"/>	Allstar
12/08/2019	DD 4195	85.65		85.65		R <input checked="" type="checkbox"/>	Co-operative Bank plc
13/08/2019	PT19/456		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/08/2019	yc19/770		320.00	320.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/08/2019	YC19/770		-320.00	-320.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/08/2019	PT19/430		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/08/2019	H19/1373		128.00	128.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/08/2019	PT19/422		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked

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Bank Reconciliation up to 31/08/2019 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/08/2019	PT19/459		35.00	35.00		R 	Receipt(s) Banked
19/08/2019	H19/1387		22.50	22.50		R 	Receipt(s) Banked
19/08/2019	pt19/415		35.00	35.00		R 	Receipt(s) Banked
19/08/2019	YC19/755		96.50	96.50		R 	Receipt(s) Banked
19/08/2019	YC19/755		-96.50	-96.50		R 	Receipt(s) Banked
20/08/2019	Rates SGPC	1,025.00		1,025.00		R 	South Glos Council
20/08/2019	PT19/456		35.00	35.00		R 	Receipt(s) Banked
20/08/2019	H19/1364		64.00	64.00		R 	Receipt(s) Banked
20/08/2019	PT19/461		35.00	35.00		R 	Receipt(s) Banked
20/08/2019	P/O 20/08		1,905.24	1,905.24		R 	Receipt(s) Banked
21/08/2019	H19/1392		64.00	64.00		R 	Receipt(s) Banked
22/08/2019	VISA4214	79.99		79.99		R 	Microsoft
22/08/2019	H19/1346		90.00	90.00		R 	Receipt(s) Banked
22/08/2019	PT19/422		30.00	30.00		R 	Receipt(s) Banked
25/08/2019	SO	499.62		499.62		R 	CNH Ind Capital Eur Ltd
27/08/2019	4215	9,000.00		9,000.00		R 	Youth Centre Bank A/C
27/08/2019	H19/1339		208.33	208.33		R 	Receipt(s) Banked
28/08/2019	PT19/456		35.00	35.00		R 	Receipt(s) Banked
28/08/2019	H19/1384		200.00	200.00		R 	Receipt(s) Banked
28/08/2019	YC19/754		495.00	495.00		R 	Receipt(s) Banked
28/08/2019	YC19/754		-495.00	-495.00		R 	Receipt(s) Banked
29/08/2019	PT19/460		70.00	70.00		R 	Receipt(s) Banked
30/08/2019	DD 4216	309.48		309.48		R 	Viridor Waste Management Ltd
		<u>74,083.84</u>	<u>50,851.07</u>				