
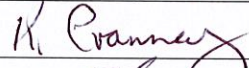
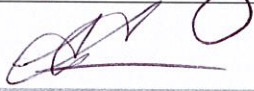


**Bank Reconciliation Statement as at 30/09/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/09/2019	817	13,102.93
			<hr/> 13,102.93
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
10/09/2019 207279 G&S Steeplejacks Ltd		1,135.20	
			<hr/> 1,135.20
			11,967.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			11,967.73
		Balance per Cash Book is :-	11,967.73
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		12/11/19
Chairman		12/11/19
Chair F&GP		12/11/19

Receipts for Month 6

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>
Balance Brought Fwd :		63,210.79					63,210.79	
H19/1390	Banked: 02/09/2019	64.00						
H19/1390	Prem Midha	64.00			1300	301	64.00	Hall hire
H19/1385	Banked: 02/09/2019	135.00						
H19/1385	Slimming World Sharon Wright	135.00			1300	301	135.00	Hall Hire Wed
PT19/444	Banked: 02/09/2019	330.00						
PT19/444	ANANA - J Palmer - 3G	330.00			1420	360	330.00	3G
H19/1285	Banked: 02/09/2019	438.80						
H19/1285	Slimming World Sharon Wright	438.80			1300	301	438.80	Hall Hire Thurs
PT19/456	Banked: 03/09/2019	35.00						
PT19/456	David Bourner (3G)	35.00		5.83	1420	360	29.17	3G
PT19/422	Banked: 05/09/2019	30.00						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
PT19/415	Banked: 05/09/2019	35.00						
PT19/415	Martyn Harrington (3G)	35.00		5.83	1420	360	29.17	3G
PT19/832	Banked: 05/09/2019	330.00						
PT19/832	EdgeChurch FC	330.00		55.00	1400	401	275.00	Pitch Hire Aug
PT19/833	Banked: 06/09/2019	66.00						
PT19/833	Lions FC	66.00		11.00	1400	401	55.00	Pitch Hire
PT19/455	Banked: 09/09/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/438	Banked: 09/09/2019	30.00						
PT19/438	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/840	Banked: 09/09/2019	66.00						
PT19/840	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	Pitch Hire
Cred 4213	Banked: 09/09/2019	120.00						
Cred 4213	Victoria Asset	120.00		20.00	4450	450	100.00	Credit Hayter Rental
PT19/430	Banked: 11/09/2019	30.00						
PT19/430	S Dakin - RR 3G	30.00			1420	360	30.00	3G
PT19/448	Banked: 11/09/2019	35.00						
PT19/448	J Marsh	35.00		5.83	1420	360	29.17	3G
PT19/456	Banked: 11/09/2019	35.00						
PT19/456	David Bourner (3G)	35.00		5.83	1420	360	29.17	3G
PT19/836	Banked: 11/09/2019	66.00						
PT19/836	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	Pitch Hire
PT19/834	Banked: 12/09/2019	132.00						
PT19/834	Bristol Argyle FC (S Waring)	132.00		22.00	1400	401	110.00	Pitch Hire

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT19/422	Banked: 13/09/2019	30.00						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
PT19/455	Banked: 13/09/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/438	Banked: 16/09/2019	30.00						
PT19/438	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/824	Banked: 16/09/2019	66.00						
PT19/824	Bristol Argyle FC (S Waring)	66.00		11.00	1400	401	55.00	Pitch Hire
PT19/841	Banked: 17/09/2019	66.00						
PT19/841	Bristol Argyle FC (S Waring)	66.00		11.00	1400	401	55.00	Pitch Hire
PT19/430	Banked: 18/09/2019	30.00						
PT19/430	S Dakin - RR 3G	30.00			1420	360	30.00	3G
PT19/456	Banked: 18/09/2019	35.00						
PT19/456	David Bourner (3G)	35.00		5.83	1420	360	29.17	3G
H19/1377	Banked: 18/09/2019	244.50						
H19/1377	S Reghuraran	244.50			1300	301	244.50	Hall Hire 28/9
H19/1294	Banked: 18/09/2019	128.00						
H19/1294	Little Stoke Garden Society	128.00			1300	301	128.00	Hall hire
H19/1385	Banked: 18/09/2019	359.00						
H19/1385	Slimming World Sharon Wright	135.00			1300	301	135.00	Hall Hire Wed
H19/1379	Slimming World Sharon Wright	90.00			1300	301	90.00	Hall Hire
H19/1407	R Beecham	34.00			1300	301	34.00	Hall Hire
H19/1397	Stoke Gifford Parish Council	20.00			1410	401	20.00	Car Boot Aug
H19/1404	C Lau	35.00			1300	301	35.00	Hall Hire
H19/1385	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire Wed
PO 19/9/19	Banked: 18/09/2019	45.00						
H19/1385	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire Wed
PT19/422	Banked: 19/09/2019	30.00						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
PT19/438	Banked: 19/09/2019	30.00						
PT19/438	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
H19/1285	Banked: 19/09/2019	438.80						
H19/1285	Slimming World Sharon Wright	438.80			1300	301	438.80	Hall Hire
Cred 4239	Banked: 20/09/2019	15.60						
15.60	Mark Harrod	15.60		2.60	4476	401	13.00	Credit for Nets 4239
PT19/455	Banked: 20/09/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/1403	Banked: 20/09/2019	90.00						
H19/1403	A Wrights Dimensions UK	90.00			1300	301	90.00	Hall Hire
PT19/415	Banked: 23/09/2019	35.00						
PT19/415	Martyn Harrington (3G)	35.00		5.83	1420	360	29.17	3G
Cred 4239	Banked: 24/09/2019	15.60						
Cred 4239	Mark Harrod	15.60		2.60	4476	401	13.00	Credit Net Hooks
PT19/456	Banked: 25/09/2019	35.00						
PT19/456	David Bourner (3G)	35.00		5.83	1420	360	29.17	3G
H19/1390	Banked: 25/09/2019	64.00						
H19/1390	Prem Midha Yoga	64.00			1300	301	64.00	Hall hire
PT19/428	Banked: 25/09/2019	150.00						
PT19/428	S Bloodworth - Wasps	150.00			1420	360	150.00	3G Sept
PO 25 Sept	Banked: 25/09/2019	427.00						
PT19/837	St Valliers	27.00		4.50	1400	401	22.50	Pitch Hire
H19/1394	H Mannion	400.00			1300	301	400.00	Cafe Rent
PO 25/9/19	Banked: 25/09/2019	186.88						
PT19/465	H Jack	35.00		5.83	1420	360	29.17	3G
H19/1399	Boo Bear Classes S Linham	106.88			1300	301	106.88	Hall hire
H19/1385	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire
H19/1339	Banked: 26/09/2019	208.33						
H19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Income Sept
PT19/422	Banked: 27/09/2019	30.00						
PT19/422	Dads V Dads	30.00			1420	360	30.00	3G
PT19/455	Banked: 30/09/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
Total Receipts for Month		4,887.51	0.00	208.34			4,679.17	
Cashbook Totals		68,098.30	0.00	208.34			67,889.96	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2019	British Gas Business	DD4200	659.83		109.97	4086	301	549.86	Electricity Site
06/09/2019	Mark Harrod Ltd	VISA4239	19.20		3.20	4476	401	16.00	Goal Net Hooks
09/09/2019	Sodbury Roofing	207278	12,840.00		2,140.00	4100	301	10,700.00	Repair Roof LS Hall
10/09/2019	G&S Steeplejacks Ltd	207279	1,135.20		189.20	4100	301	946.00	Repair Roof Lightning Strips
11/09/2019	Vince Hargreaves	BACS 4199	20.00			4100	401	20.00	Tree Works
11/09/2019	Wicksteed Leisure Ltd	BACS 4197	24.43		4.07	4100	401	20.36	Play Equipment Part
11/09/2019	Little Stoke FC T Hewer	BACS 4230	41.18			4100	301	41.18	Bench Repair Brackets
11/09/2019	C&C Electrical Solutions	BACS4202	126.00		21.00	4100	301	105.00	Cafe Electric Switch
11/09/2019	St Anne's Group (Bris Sec Grd)	BACS 4236	155.68		25.94	4100	401	129.74	Security Aug 2019
11/09/2019	A J Mowers	BACS 4206	196.87		32.81	4451	450	164.06	John Deere Tractor Repair
11/09/2019	A J Mowers	BACS 4205	217.63		36.27	4451	450	181.36	Gang Machinery Repair
11/09/2019	A J Mowers	BACS 4207	229.20		38.20	4451	450	191.00	Ransome riple Mower Repair
11/09/2019	Avanti Hygiene Ltd	BACS 4198	266.92		44.49	4100	350	111.21	Cleaning Supplies Sat & Hall
						4100	301	111.22	Cleaning Supplies Sat & Hall
11/09/2019	Play Inspection Company	BACS 4230B	312.00		52.00	4405	401	260.00	Annual Play Inspection
11/09/2019	Steve Crump	BACS 4219				4200	201		Payroll Sept 2019
11/09/2019	Ira Davey	BACS 4220				4200	201		Payroll Sept 2019
11/09/2019	Ashley Jones	BACS 4221				4200	201		Payroll Sept 2019
11/09/2019	Colin Kenyon	BACS 4222				4200	201		Payroll Sept 2019
11/09/2019	Steve Shield	BACS 4223				4200	201		Payroll Sept 2019
11/09/2019	Catherine Slade	BACS 4224				4200	201		Payroll Sept 2019
11/09/2019	Kirsty Husher	BACS 4225				4200	201		Payroll Sept 2019
11/09/2019	Steven Liddiatt	BACS 4226				4200	201		Payroll Sept 2019
11/09/2019	A O Shipley HMRC	BACS 4227				4205	201		PAYE / NI Sept 2019
11/09/2019	Bath & North East Somerset Cou	BACS 4228				4210	201		Pension Sept 2019
11/09/2019	Little Stoke Garden Society	BACS 4232	475.00			4510	501	475.00	Allotment Shed
11/09/2019	Robert Hall Business Equiptmen	BACS 4231	478.56		79.76	4800	301	398.80	CAfe Furniture Tables
11/09/2019	Accordial Ltd - Hall Dividers	BACS 4137	510.00		85.00	4100	301	425.00	Hall Dividing Wall Service
11/09/2019	A J Mowers	BACS 4204	621.10		103.52	4451	450	517.58	Ransome Mower Repair
11/09/2019	Safety Green Ltd	BACS 4211	900.00		150.00	4100	401	750.00	Meade Park Bridge Repair
11/09/2019	S Bamfield - Tree Surgeon	BACS 4210	1,150.00			4120	401	1,150.00	Tree Works Park Meade/LS/Forty
11/09/2019	Safety Green Ltd	BACS 4229	1,536.00		256.00	4100	401	1,280.00	Meade Park Slider repair
11/09/2019	Tincknell Fuels Ltd	BACS 4203	1,906.68		317.78	4400	450	1,588.90	Diesel 1000ltr
11/09/2019	South Glos Council	BACS 4208	4,219.28		703.22	4410	401	1,078.98	Dog Waste collection jul - sep
						4100	501	2,437.08	Localism grass july - sept 20
12/09/2019	Amazon UK	VISA 4240	28.92		4.82	4020	101	24.10	Speakers computer
16/09/2019	Staples UK Ltd	VISA 4238	7.54		1.26	4010	101	6.28	Magnets
16/09/2019	Co-operative Bank plc	DD 4249	77.40			4051	101	77.40	Banking Fee
17/09/2019	Screwfix	VISA 4241	9.99		1.66	4100	350	8.33	Titan Vacuum bags
20/09/2019	St John Ambulance	VISA 4250	258.00		43.00	4075	101	215.00	First Aid Training S Liddiatt
20/09/2019	British Gas Business	DD 4237	430.10		20.48	4086	301	409.62	Gas Site June - Aug 2019
20/09/2019	Snowberry Media Ltd	BACS 4243	115.20			4090	101	115.20	Stoke Gifford Journal Sept
20/09/2019	South Glos Council	BACS 4242	180.00			4051	101	180.00	Annual Prem Licence LS Hall

Payments for Month 6

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>
20/09/2019	Safety Green Ltd	BACS 4244	696.00		116.00	4100	401	580.00	Clay Lane Wall & Remove & Rep
20/09/2019	Oxford Architects	S106/087	780.00		130.00	4600	601	650.00	Architects Fee
20/09/2019	Raycox Turf Ltd	BACS 4245	1,158.00		193.00	4100	401	965.00	Play Bark for Play Area
20/09/2019	Walker B Ltd TA Signs Express	BACS 4246	2,674.12		445.69	4100	401	2,228.43	Deposit for Park Signage 50%
20/09/2019	South Glos Council	Rates SGPC	1,025.00			4085	101	1,025.00	Rates 2019/2020
23/09/2019	Stoke Gifford Garage	VISA 4247	72.00		12.00	4451	450	60.00	Truck Repair
23/09/2019	BT	DD 4233	487.60		81.27	4080	101	406.33	BT Telephone Charges
24/09/2019	B&Q	VISA 4248	35.78		5.96	4115	101	29.82	Gloves Tape etc
25/09/2019	British Gas Business	DD 4235	49.02		2.33	4086	401	46.69	Electric Meade Park Lights
25/09/2019	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/09/2019	Toolstation	VISA 4251	49.98		8.33	4010	101	41.65	Label Machine
26/09/2019	Hygiene Supplies Direct	VISA 4252	296.28		49.38	4100	301	246.90	2 Baby Changing Stations
27/09/2019	British Gas Business	DD 4253	693.13		115.52	4086	301	577.61	Electricity Site
30/09/2019	Viridor Waste Management Ltd	DD 4173	251.70		41.95	4100	401	209.75	Commercial Waste Collection
Total Payments for Month			56,130.57	0.00	5,665.08			50,465.49	
Balance Carried Fwd			11,967.73						
Cashbook Totals			68,098.30	0.00	5,665.08			62,433.22	