

Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019	822	68,651.50
			<u>68,651.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/10/2019 207280 Royal British Legion Poppy App		100.00	
			<u>100.00</u>
			68,551.50
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			68,551.50
		Balance per Cash Book is :-	68,551.50
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>S L Shield</i>	12/11/19
Chairman	<i>K. Pounney</i>	12/11/19
Chair F&GP	<i>[Signature]</i>	12/11/19

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		11,967.73					11,967.73	
H19/1374	Banked: 01/10/2019	64.00						
H19/1374	Mousah 19/10/19	64.00			1300	301	64.00	Hall hire
H19/1384	Banked: 01/10/2019	200.00						
H19/1384	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance
PT19/473	Banked: 01/10/2019	35.00						
PT19/473	Sond	35.00		5.83	1420	360	29.17	3G
PT19/402	Banked: 01/10/2019	480.00						
PT19/402	EE Tom Blackburn	480.00			1420	360	480.00	3G
H19/1396	Banked: 02/10/2019	15.00						
H19/1396	Majid S 13/9/19	15.00			1300	301	15.00	Hall
PT19/472	Banked: 02/10/2019	35.00						
PT19/472	Bird	35.00		5.83	1420	360	29.17	3G 24/11/19
PT19/825	Banked: 02/10/2019	54.00						
PT19/825	Almondsbury U7 - A Laurance	54.00		9.00	1400	401	45.00	Pitch Hire
PT19/813	Banked: 02/10/2019	72.00						
PT19/813	Almondsbury U7 - A Laurance	72.00		12.00	1400	401	60.00	Pitch Hire
PT19/804	Banked: 02/10/2019	81.00						
PT19/804	Almondsbury FC - A Lawrence	81.00		13.50	1400	401	67.50	Pitch Hire
PT19/794	Banked: 02/10/2019	99.00						
PT19/794	Almondsbury FC - A Lawrence	99.00		16.50	1400	401	82.50	Pitch Hire
PT19/847	Banked: 02/10/2019	132.00						
PT19/847	Stoke Rangers Football Club	132.00		22.00	1400	401	110.00	Pitch hire
PT19/845	Banked: 02/10/2019	132.00						
PT19/845	Bristol Argyle FC (S Waring)	132.00		22.00	1400	401	110.00	Pitch Hire
PT19/441	Banked: 02/10/2019	480.00						
PT19/441	EE Tom Blackburn	480.00			1420	360	480.00	3G
PO 7/10	Banked: 02/10/2019	251.00						
H19/1414	J Vining	35.00			1300	301	35.00	Hall hire 12/10
PT19/835	Corinthians Cairns G Flynn	66.00		11.00	1400	401	55.00	Pitch Hire
H19/1416	A Abraham	150.00			1300	301	150.00	Hall Hire 20/10
PO 2/10	Banked: 02/10/2019	145.00						
PT19/466	A Richert	70.00		11.67	1420	360	58.33	3G 26/9
H19/1413	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire 2/10
H19/1421	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall Hire Reps Mtg 29/9
H19/1408	Banked: 03/10/2019	45.00						
H19/1408	S Parker 12/10/19	45.00			1300	301	45.00	Hall hire
H19/1346	Banked: 03/10/2019	90.00						

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/1346	WT Consultant	90.00			1300	301	90.00	Hall hire
PT19/843	Banked: 03/10/2019	462.00						
PT19/843	EdgeChurch FC	462.00		77.00	1400	401	385.00	Pitch Hire
PT19/455	Banked: 04/10/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/470	Banked: 04/10/2019	30.00						
PT19/470	Dads V Dads	30.00			1420	360	30.00	3G
H19/1419	Banked: 04/10/2019	34.00						
H19/1419	Siram V	34.00			1300	301	34.00	Hall Hire 1 of 2
PT19/848	Banked: 04/10/2019	132.00						
PT19/848	Filton High Vets FC - R Vining	132.00			1400	401	132.00	Pitch Hire
PT19/853	Banked: 07/10/2019	27.00						
PT19/853	Fuller S Lane Friendly	27.00		4.50	1400	401	22.50	Pitch Hire
H19/1419	Banked: 07/10/2019	30.00						
H19/1419	Siram V	30.00			1300	301	30.00	Hall hire 2 of 2
H19/1398	Banked: 07/10/2019	40.00						
H19/1398	Michelle Bryant	40.00			1300	301	40.00	Hall Hire 6/10
PT19/852	Banked: 07/10/2019	70.00						
PT19/852	Stoke Lane Youth 3G C Dawes	70.00		11.67	1400	401	58.33	Pitch Hire (Grass Friendly)
H19/1420	Banked: 07/10/2019	104.00						
H19/1420	Al Mouazzen 19/10	104.00			1300	301	104.00	Hall Hire
PT19/827	Banked: 08/10/2019	132.00						
PT19/827	Little Stoke FC T Hewer	132.00		22.00	1400	401	110.00	Pitch Hire
H19/1336	Banked: 08/10/2019	198.00						
H19/1336	South Glos Council	198.00			1300	301	198.00	Buffet H Mannon paid 15/10
PT19/839	Banked: 08/10/2019	396.00						
PT19/839	Little Stoke FC T Hewer	396.00		66.00	1400	401	330.00	Pitch Hire Aug
PT19/844	Banked: 08/10/2019	528.00						
PT19/844	Little Stoke FC T Hewer	528.00		88.00	1400	401	440.00	Pitch Hire Sept
PO 11/10	Banked: 08/10/2019	366.00						
PT19/850	Corinthians Cairns G Flynn	66.00		11.00	1400	401	55.00	Pitch hire
H19/1325	M G Hawker - Anicks Coach	300.00			1410	401	300.00	Park Coach 2 of 2
PO 8/10	Banked: 08/10/2019	90.00						
H19/1399	Boo Bear Classes S Linham	90.00			1300	301	90.00	Hall Hire
PT19/474	Banked: 11/10/2019	30.00						
PT19/474	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G

Receipts for Month 7		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/1411	Banked: 11/10/2019	30.00						
H19/1411	E Webb	30.00			1300	301	30.00	Hall hire
PT19/455	Banked: 11/10/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/470	Banked: 11/10/2019	30.00						
PT19/470	Dads V Dads	30.00			1420	360	30.00	3G
	Banked: 11/10/2019	75,000.00						
Q3 2019/20	Lloyds Bank Account	75,000.00			205		75,000.00	Q3 Lloyds to SGPC Co Op
H19/1398	Banked: 14/10/2019	5.00						
H19/1398	Michelle Bryant	5.00			1300	301	5.00	Hall hire 2 of 2 see 7/10 (45)
PT19/849	Banked: 14/10/2019	70.00						
PT19/849	Little Stoke Colts - M Jury	70.00		11.67	1400	401	58.33	Pitch Hire
H19/1375	Banked: 15/10/2019	64.00						
H19/1375	Payne & Gerris 26/10	64.00			1300	301	64.00	Hall hire 26/10
H19/1409	Banked: 15/10/2019	135.00						
H19/1409	Aruna Sitrambalam Prabhakar	135.00			1300	301	135.00	Hall Hire
PT19/475	Banked: 15/10/2019	135.00						
PT19/475	Avon Athletics U9 FC 3G	135.00			1420	360	135.00	3G Oct
PT19/468	Banked: 16/10/2019	30.00						
PT19/468	S Dakin - RR 3G	30.00			1420	360	30.00	3G
PT19/854	Banked: 16/10/2019	66.00						
PT19/854	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	Pitch Hire
PO 21/10	Banked: 16/10/2019	1,016.00						
PT19/851	Stoke Lane AFC	939.00		156.50	1400	401	782.50	Pitch hire Aug
YC19/802	Morgado	77.00			1500	380	77.00	Hall Hire 27/10
PO 16/10	Banked: 16/10/2019	135.00						
H19/1413	Slimming World Sharon Wright	90.00			1300	301	90.00	Hall Hire 9&16/10
H19/1407	R Meecham	30.00			1300	301	30.00	Hall 27/10 2of 2
H19/1417	R Holpin - Glos County	15.00			1300	301	15.00	Hall Hire
PT19/830	Banked: 17/10/2019	158.40						
PT19/830	Little Stoke FC T Hewer	158.40		26.40	1400	401	132.00	Pitch Hire T
PT19/455	Banked: 18/10/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/470	Banked: 18/10/2019	30.00						
PT19/470	Dads V Dads	30.00			1420	360	30.00	3G
PT19/474	Banked: 21/10/2019	30.00						
PT19/474	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/1412	Banked: 21/10/2019	124.00						
H19/1412	Glover Rand 2/11	124.00			1300	301	124.00	Hall hire
PO 24/10	Banked: 21/10/2019	400.00						
H19/1394	H Mannion	400.00			1300	301	400.00	Cafe
PO 21/10	Banked: 21/10/2019	390.00						
PT19/433	James Newman - 3G	300.00			1420	360	300.00	3G
PT19/476	James Newman - 3G	90.00			1420	360	90.00	3G
H19/1427	Banked: 23/10/2019	24.00						
H19/1427	E Amachaghi	24.00			1300	301	24.00	Hall Hire 1 of 2
S106/094	Banked: 24/10/2019	3,582.06						
S106/094	Stoke Gifford Trust Committee	3,582.06			1650	601	3,582.06	S106/094 Cricket Net
PT19/470	Banked: 25/10/2019	30.00						
PT19/470	Dads V Dads	30.00			1420	360	30.00	3G
PT19/455	Banked: 25/10/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/470	Banked: 25/10/2019	60.00						
PT19/470	Dads V Dads	60.00			1420	360	60.00	3G
MAF 040	Banked: 25/10/2019	1,000.00						
MAF 040	South Glos Council	1,000.00			1800	501	1,000.00	MAF 040 EB Canopy
PT19/474	Banked: 28/10/2019	30.00						
PT19/474	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/855	Banked: 28/10/2019	132.00						
PT19/855	EdgeChurch FC	132.00		22.00	1400	401	110.00	Pitch Hire
H19/1384	Banked: 28/10/2019	200.00						
H19/1384	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maint Monthly
H19/1339	Banked: 28/10/2019	208.33						
H19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Meat Machine Park
H19/1395	Banked: 28/10/2019	148.00						
H19/1395	Trott	148.00			1300	301	148.00	Hall hire 10/11
H19/1431	Banked: 30/10/2019	104.00						
H19/1431	Migu	104.00			1300	301	104.00	Hall hire 30/11
PO 30/10	Banked: 30/10/2019	160.00						
H19/1413	Slimming World Sharon Wright	90.00			1300	301	90.00	Hall hire 23&30 Oct
PT19/477	Olecki	70.00		11.67	1420	360	58.33	3G
PT19/478	Banked: 31/10/2019	105.00						
PT19/478	M Davies Stoke Lane	105.00		17.50	1420	360	87.50	3G

Cashbook 1
Current Bank A/c

Total Receipts for Month	88,830.79	0.00	732.90	88,097.89
Cashbook Totals	<u>100,798.52</u>	<u>0.00</u>	<u>732.90</u>	<u>100,065.62</u>

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2019	PEAC (UK) Ltd	DD 4304	414.36		69.06	4020	101	345.30	Printer Rental Oct - Dec 2019
09/10/2019	Range	VISA 4271	10.00		1.67	4100	301	8.33	Key Cut
14/10/2019	B&Q	VISA 4288	30.05		5.01	4120	401	25.04	Cutting Tools pruners loppers
14/10/2019	Allstar	DD 4256	26.00		4.33	4400	450	21.67	Diesel
14/10/2019	Steve Crump	BACS 4273				4200	201		Payroll Oct 2019
14/10/2019	Ira Davey	BACS 4274				4200	201		Payroll Oct 2019
14/10/2019	Ashley Jones	BACS 4275				4200	201		Payroll Oct 2019
14/10/2019	Colin Kenyon	BACS 4276				4200	201		Payroll Oct 2019
14/10/2019	Steve Shield	BACS 4277				4200	201		Payroll Oct 2019
14/10/2019	Catherine Slade	BACS 4278				4200	201		Payroll Oct 2019
14/10/2019	Kirsty Husher	BACS 4279				4200	201		Payroll Oct 2019
14/10/2019	Steven Liddiatt	BACS 4280				4200	201		Payroll Oct 2019
14/10/2019	A O Shipley HMRC	BACS 4281				4205	201		PAYE NI Oct 2019
14/10/2019	Bath & North East Somerset Cou	BACS 4282				4210	201		Pension Oct 2019
14/10/2019	A O Shipley HMRC	BACS 4281				4205	201		Error input PAYE Oct 2019
14/10/2019	A O Shipley HMRC	BACS 4281				4205	201		PAYE NI Oct 2019
15/10/2019	Co-operative Bank plc	DD 4294	82.20			4051	101	82.20	Co Op Banking Fee
15/10/2019	A S Lewis	BACS 4269	4.00			4100	301	4.00	Light tube
15/10/2019	KN Office Supplies	BACS 4259	6.96		1.16	4010	101	5.80	Lever Arch Files
15/10/2019	KN Office Supplies	BACS 4267	35.35		5.89	4010	101	29.46	Stationery
15/10/2019	TJS Business Solutions	BACS 4260	90.00			4051	101	90.00	Payroll Fee Oct - Dec 2019
15/10/2019	T H White Ltd	BACS 4258	96.00		16.00	4451	450	80.00	Service Contract Parkway 3
15/10/2019	A J Mowers	BACS 4262	103.92		17.32	4451	450	86.60	Parkway 3 triple mower repair
15/10/2019	St Anne's Group (Bris Sec Grd)	BACS 4254	133.92		22.32	4100	401	111.60	Security lock up Sept
15/10/2019	St Anne's Group (Bris Sec Grd)	BACS 4268	172.80		28.80	4100	380	144.00	Lock Up Youth
15/10/2019	Avanti Hygiene Ltd	BACS 4257	173.62		28.94	4100	350	144.68	Cleaning Supplies Black Bags
15/10/2019	Hayley Mannon	BACS 1336	198.00			1300	301	198.00	H19/1336 Buffet SGC see 8/10
15/10/2019	A J Mowers	BACS 4263	206.20		34.37	4451	450	171.83	Repair Gang Mower
15/10/2019	Terry McGovern	BACS 4283	250.00			4075	101	250.00	Training A Jones Chainsaw
15/10/2019	A J Mowers	BACS 4261	319.03		53.17	4451	450	265.86	Parkway Triple Mower
15/10/2019	S Bamfield - Tree Surgeon	BACS 4264	800.00			4120	401	800.00	Tree works LS Park 2 days
15/10/2019	PKF Littlejohn LLP	BACS 4255	1,560.00		260.00	4050	101	1,300.00	Audit YE 31 March 2019
15/10/2019	Zurich Municipal	BACS 4265	7,328.65			4055	101	7,328.65	Insurance 1 Oct 19/30 Sept 20
20/10/2019	South Glos Council	Rates SGPC	1,025.00			4085	101	1,025.00	Rates 2019/2020
22/10/2019	Tesco	VISA 4293	29.00		4.83	4100	301	24.17	Cleaning Equip Mops etc
22/10/2019	Royal British Legion Poppy App	207280	100.00			4060	101	100.00	Poppy Appeal RBL 2019 Wreath
25/10/2019	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
29/10/2019	British Gas Business	DD 4303	869.48		144.91	4086	301	724.57	Electric 7 Sept - 8 Oct
30/10/2019	B&Q	VISA 4299	3.25		0.54	4100	401	2.71	Weeder
30/10/2019	Zoro	VISA 4301	47.97		8.00	4115	101	39.97	Workwear Hi Vis x 3
30/10/2019	Mark Harrod Ltd	VISA 4300	474.00		79.00	4476	401	395.00	Football boot scrapper x 3
30/10/2019	Viridor Waste Management Ltd	DD 4284	251.52		41.92	4100	401	209.60	Commercial Waste Collect

Payments for Month 7

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>
31/10/2019	Toshiba Tec UK Imaging Systems	DD 4201	109.04		18.18	4020	101	90.86	Sept Printer / Copier costs
Total Payments for Month			32,247.02	0.00	845.42			31,401.60	
Balance Carried Fwd			68,551.50						
Cashbook Totals			<u>100,798.52</u>	<u>0.00</u>	<u>845.42</u>			<u>99,953.10</u>	