

Bank Reconciliation Statement as at 30/11/2019
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 | 30/11/2019 | 827 | 91,549.32 |
| | | | <u>91,549.32</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 91,549.32 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| 27/11/2019 PT19/863 | | 132.00 | |
| | | | <u>132.00</u> |
| | | | 91,681.32 |
| | | Balance per Cash Book is :- | 91,681.32 |
| | | Difference is :- | 0.00 |

| TITLE | SIGNATURE | DATE |
|-------------|--------------------|-----------|
| Clerk / RFO | <i>S L Smith</i> | 10/12/19 |
| Chairman | <i>K. Pomeroy</i> | 10/12/19 |
| Chair F&GP | <i>[Signature]</i> | 10/12/19. |

Receipts for Month 8

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|--------------------------------|------------------|-----------|-------|------|--------|------------------|---------------------------|
| Balance Brought Fwd : | | 68,551.50 | | | | | 68,551.50 | |
| PT19/455 | Banked: 01/11/2019 | 30.00 | | | | | | |
| PT19/455 | MeadowBrook Dads 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/470 | Banked: 01/11/2019 | 60.00 | | | | | | |
| PT19/470 | Dads V Dads | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| PT19/474 | Banked: 04/11/2019 | 30.00 | | | | | | |
| PT19/474 | Stoke Lane Senior - 3G S Power | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/468 | Banked: 04/11/2019 | 30.00 | | | | | | |
| PT19/468 | S Dakin - RR 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/858 | Banked: 04/11/2019 | 35.00 | | | | | | |
| PT19/858 | Little Stoke Colts - M Jury | 35.00 | | 5.83 | 1400 | 401 | 29.17 | Pitch hire |
| H19/1424 | Banked: 04/11/2019 | 35.00 | | | | | | |
| H19/1424 | Enterprise Bus. Serv. UK Ltd | 35.00 | | | 1300 | 301 | 35.00 | Hall Hire |
| H19/1390 | Banked: 04/11/2019 | 64.00 | | | | | | |
| H19/1390 | Midha - Isha Bath & Bris Yoga | 64.00 | | | 1300 | 301 | 64.00 | Hall hire |
| H19/1285 | Banked: 05/11/2019 | 438.00 | | | | | | |
| H19/1285 | Slimming World Sharon Wright | 438.00 | | | 1300 | 301 | 438.00 | Hall Hire Sept |
| H19/1285 | Banked: 05/11/2019 | 438.00 | | | | | | |
| H19/1285 | Slimming World Sharon Wright | 438.00 | | | 1300 | 301 | 438.00 | Hall hire Oct |
| PT19/856 | Banked: 05/11/2019 | 147.00 | | | | | | |
| H19/1418 | Link Club | 15.00 | | | 1300 | 301 | 15.00 | Hall |
| PT19/856 | Corinthians Cairns G Flynn | 132.00 | | 22.00 | 1400 | 401 | 110.00 | Pitch Hire |
| H19/1285 | Banked: 05/11/2019 | -438.00 | | | | | | |
| H19/1285 | Slimming World Sharon Wright | -438.00 | | | 1300 | 301 | -438.00 | Error input -438 (438.80) |
| H19/1285 | Banked: 05/11/2019 | 438.80 | | | | | | |
| H19/1285 | Slimming World Sharon Wright | 438.80 | | | 1300 | 301 | 438.80 | Oct Hall 438.80 |
| PT19/468 | Banked: 06/11/2019 | 30.00 | | | | | | |
| PT19/468 | S Dakin - RR 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/475 | Banked: 06/11/2019 | 180.00 | | | | | | |
| PT19/475 | Avon Athletics FC 3G (Painter) | 180.00 | | | 1420 | 360 | 180.00 | 3G |
| PT19/470 | Banked: 07/11/2019 | 60.00 | | | | | | |
| PT19/470 | Dads V Dads | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| H19/4126 | Banked: 07/11/2019 | 82.50 | | | | | | |
| H19/4126 | South Glos Council | 82.50 | | | 1300 | 301 | 82.50 | HALL HIRE |
| H19/1442 | Banked: 07/11/2019 | 120.00 | | | | | | |
| H19/1442 | S Tanuinder 8/11 | 120.00 | | | 1300 | 301 | 120.00 | Hall |
| PT19/481 | Banked: 11/11/2019 | 70.00 | | | | | | |

Receipts for Month 8

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|--------------------------------|-----------------|-----------|-------|------|--------|-----------|------------------------------|
| PT19/481 | P Machura (3G) | 70.00 | | 11.67 | 1420 | 360 | 58.33 | 3G |
| H19/1427 | Banked: 11/11/2019 | 100.00 | | | | | | |
| H19/1427 | E Amachaghi 24/11 | 100.00 | | | 1300 | 301 | 100.00 | Hall Hire 2 of 2 |
| H19/1400 | Banked: 11/11/2019 | 168.44 | | | | | | |
| H19/1400 | Wingfield School of Ballett SG | 168.44 | | | 1300 | 301 | 168.44 | Hall Hire Sat |
| H19/1401 | Banked: 11/11/2019 | 660.00 | | | | | | |
| H19/1401 | Wingfield School of Ballett SG | 660.00 | | | 1300 | 301 | 660.00 | Hall Hire |
| H19/1402 | Banked: 11/11/2019 | 1,050.00 | | | | | | |
| H19/1402 | Wingfield School of Ballett SG | 1,050.00 | | | 1300 | 301 | 1,050.00 | Hall Hire Tues |
| PT19/455 | Banked: 12/11/2019 | 30.00 | | | | | | |
| PT19/455 | MeadowBrook Dads 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| H19/1446 | Banked: 12/11/2019 | 104.00 | | | | | | |
| H19/1446 | Al Mouzzen Lana | 104.00 | | | 1300 | 301 | 104.00 | Hall Hire 16/11 |
| | Banked: 12/11/2019 | 75,000.00 | | | | | | |
| Q4 TR4312 | Lloyds Bank Account | 75,000.00 | | | 205 | | 75,000.00 | Lloyds-Co op Q4 Jan-Mar 2020 |
| PT19/428 | Banked: 13/11/2019 | 180.00 | | | | | | |
| PT19/428 | S Bloodworth | 180.00 | | | 1420 | 360 | 180.00 | 3G |
| PT19/470 | Banked: 15/11/2019 | 30.00 | | | | | | |
| PT19/470 | Dads V Dads | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/467 | Banked: 15/11/2019 | 30.00 | | | | | | |
| PT19/467 | MeadowBrook Dads 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/474 | Banked: 15/11/2019 | 60.00 | | | | | | |
| PT19/474 | Stoke Lane Senior - 3G S Power | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| PT19/410 | Banked: 15/11/2019 | 120.00 | | | | | | |
| PT19/410 | Richard Moulds - 3G | 120.00 | | | 1420 | 360 | 120.00 | 3G |
| PT19/426 | Banked: 15/11/2019 | 240.00 | | | | | | |
| PT19/426 | Richard Moulds - 3G | 240.00 | | | 1420 | 360 | 240.00 | 3G |
| HMRC Q2 | Banked: 15/11/2019 | 18,311.83 | | | | | | |
| HMRC Q2 | HMRC VAT Repayment | 18,311.83 | | | 105 | | 18,311.83 | HMRC VAT REPAYMENT Q2 |
| H19/1413 | Banked: 15/11/2019 | 90.00 | | | | | | |
| H19/1413 | Slimming World Sharon Wright | 90.00 | | | 1300 | 301 | 90.00 | Hall Hire Wedx2 |
| H19/1386 | Banked: 18/11/2019 | 330.00 | | | | | | |
| H19/1386 | Melody Makers - N Veal | 330.00 | | | 1300 | 301 | 330.00 | Hall hire |
| PT19/503 | Banked: 19/11/2019 | 70.00 | | | | | | |
| PT19/503 | P Machura (3G) | 70.00 | | 11.67 | 1420 | 360 | 58.33 | 3G |
| PT19/860 | Banked: 19/11/2019 | 239.00 | | | | | | |

Receipts for Month 8

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> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| PT19/860 | Stoke Lane AFC | 239.00 | | 39.83 | 1400 | 401 | 199.17 | Pitch hire |
| H19/1351 | Banked: 20/11/2019 | 60.00 | | | | | | |
| H19/1351 | Brandon Trust (Playlink) | 60.00 | | | 1300 | 301 | 60.00 | Hall Hire |
| PT19/468 | Banked: 20/11/2019 | 30.00 | | | | | | |
| PT19/468 | S Dakin - RR 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/455 | Banked: 21/11/2019 | 30.00 | | | | | | |
| PT19/455 | MeadowBrook Dads 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/482 | Banked: 21/11/2019 | 35.00 | | | | | | |
| PT19/482 | Dads V Dads | 35.00 | | 5.83 | 1420 | 360 | 29.17 | 3G 16/11/19 |
| PT19/470 | Banked: 22/11/2019 | 30.00 | | | | | | |
| PT19/470 | Dads V Dads | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| H19/1398B | Banked: 22/11/2019 | 86.50 | | | | | | |
| H19/1398B | ROBINSON L | 86.50 | | | 1300 | 301 | 86.50 | HALL HIRE 7/12/19 |
| H19/1413 | Banked: 22/11/2019 | 45.00 | | | | | | |
| H19/1413 | Slimming World Sharon Wright | 45.00 | | | 1300 | 301 | 45.00 | Hall hire |
| PT19/474 | Banked: 25/11/2019 | 30.00 | | | | | | |
| PT19/474 | Stoke Lane Senior - 3G S Power | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| H19/1429 | Banked: 25/11/2019 | 84.00 | | | | | | |
| H19/1429 | A Warner Crochet Factory | 84.00 | | | 1300 | 301 | 84.00 | Hall 1/12/19 |
| PT19/865 | Banked: 25/11/2019 | 132.00 | | | | | | |
| PT19/865 | Stoke Rangers Football Club | 132.00 | | 22.00 | 1400 | 401 | 110.00 | Pitch Hire |
| PT19/432 | Banked: 25/11/2019 | 250.00 | | | | | | |
| PT19/432 | Stoke Rangers Football Club | 250.00 | | | 1420 | 360 | 250.00 | 3G |
| PT19/862 | Banked: 25/11/2019 | 264.00 | | | | | | |
| PT19/862 | EdgeChurch FC | 264.00 | | 44.00 | 1400 | 401 | 220.00 | Grass Pitch |
| H19/1366 | Banked: 26/11/2019 | 64.00 | | | | | | |
| H19/1366 | Radford JK | 64.00 | | | 1300 | 301 | 64.00 | Hall hire 14/12/2019 |
| H19/1339 | Banked: 26/11/2019 | 208.33 | | | | | | |
| H19/1339 | Bristol Meat Machine A Rogers | 208.33 | | | 1410 | 401 | 208.33 | Meat Machine Nov |
| PT19/468 | Banked: 27/11/2019 | 30.00 | | | | | | |
| PT19/468 | S Dakin - RR 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/863 | Banked: 27/11/2019 | 132.00 | | | | | | |
| PT19/863 | Corinthians Cairns G Flynn | 132.00 | | 22.00 | 1400 | 401 | 110.00 | Pitch Hire |
| H19/1413 | Banked: 27/11/2019 | 45.00 | | | | | | |
| H19/1413 | Slimming World Sharon Wright | 45.00 | | | 1300 | 301 | 45.00 | Hall Wed |
| H19/1432 | Banked: 28/11/2019 | 60.00 | | | | | | |

Date: 09/12/2019

Stoke Gifford Parish Council Actual

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Time: 13:31

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 8

Receipts for Month 8

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> |
|---------------------------------|-------------------------------|------------------------|------------------|---------------|------------|---------------|-------------------|---------------------------|
| H19/1432 | K Hurrell | 60.00 | | | 1300 | 301 | 60.00 | Hall 14/12 |
| H19/1384 | Banked: 28/11/2019 | 200.00 | | | | | | |
| H19/1384 | Stoke Gifford Trust Committee | 200.00 | | 33.33 | 1700 | 801 | 166.67 | Trust Ground Maintenance |
| PT19/842 | Banked: 28/11/2019 | 960.00 | | | | | | |
| PT19/842 | Aretians Rugby Club | 960.00 | | 160.00 | 1400 | 401 | 800.00 | Pitch hire x2 |
| H19/1453 | Banked: 29/11/2019 | 22.50 | | | | | | |
| H19/1453 | Dimensions A Gregor | 22.50 | | | 1300 | 301 | 22.50 | Hall 28/11 |
| PT19/470 | Banked: 29/11/2019 | 30.00 | | | | | | |
| PT19/470 | Dads V Dads | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/467 | Banked: 29/11/2019 | 30.00 | | | | | | |
| PT19/467 | MeadowBrook Dads 3G | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| Total Receipts for Month | | 101,521.90 | 0.00 | 378.16 | | | 101,143.74 | |
| Cashbook Totals | | <u>170,073.40</u> | <u>0.00</u> | <u>378.16</u> | | | <u>169,695.24</u> | |

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Payments for Month 8

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|------------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 01/11/2019 | BT | DD 4308 | 24.00 | | 4.00 | 4080 | 101 | 20.00 | Tel Aug-Sept |
| 01/11/2019 | Water2business Ltd | DD 4311 | 323.71 | | | 4511 | 501 | 323.71 | Allotment Water Bill Apr - Oct |
| 01/11/2019 | Snowberry Media Ltd | BACS 4289 | 115.20 | | | 4090 | 101 | 115.20 | Stoke Gifford Journal Oct 2019 |
| 01/11/2019 | A J Mowers | BACS 4285 | 194.32 | | 32.39 | 4451 | 450 | 161.93 | Ransome Parkway 3 Mower Rep |
| 01/11/2019 | C&C Electrical Solutions | BACS 4292 | 240.00 | | 40.00 | 4100 | 301 | 200.00 | 5 Emerg Light (hall & Cor) |
| 01/11/2019 | C&C Electrical Solutions | BACS 4298 | 270.00 | | 45.00 | 4100 | 301 | 225.00 | Fan 6" in Cafe |
| 01/11/2019 | SJL Maintenance Bristol | BACS 4291 | 288.00 | | 48.00 | 4505 | 501 | 240.00 | Bus shelter repairs x 3 |
| 01/11/2019 | K J Roofing | BACS 4286 | 350.00 | | | 4100 | 301 | 350.00 | Repair Roof /Hall Leak |
| 01/11/2019 | Mayes Building Construction Lt | BACS 4302 | 642.00 | | 107.00 | 4100 | 301 | 535.00 | Repair Boiler Rm/CR toilets |
| 01/11/2019 | Batemans Gas Services Ltd | BACS 4297 | 859.94 | | 143.32 | 4086 | 301 | 716.62 | Annual Serv /Maintenance Gas |
| 01/11/2019 | Advanced Security Systems Ltd | BACS 4295 | 984.00 | | 164.00 | 4100 | 301 | 820.00 | Repair Roof Alarm / Fire Cable |
| 01/11/2019 | Earth Anchors Ltd | BACS 4290 | 1,500.00 | | 250.00 | 4505 | 501 | 1,250.00 | Benches x3 & Bin Trust |
| 01/11/2019 | Tincknell Fuels Ltd | BACS 4287 | 1,907.40 | | 317.90 | 4400 | 450 | 1,589.50 | Diesel 1000 |
| 06/11/2019 | T H White Ltd | BACS 4310 | 96.00 | | 16.00 | 4100 | 450 | 80.00 | Service Contract Oct Ransome |
| 06/11/2019 | St Anne's Group (Bris Sec Grd) | BACS 4309 | 117.18 | | 19.53 | 4100 | 401 | 97.65 | Security Closure Oct 2019 |
| 06/11/2019 | Avanti Hygiene Ltd | BACS 4305 | 269.38 | | 44.90 | 4100 | 350 | 224.48 | Cleaning Supplies |
| 06/11/2019 | Oxford Architects | S106/092 | 1,044.00 | | 174.00 | 4600 | 601 | 870.00 | S106/CAP 092 H&S files ME rev |
| 06/11/2019 | Alan Coward and Son | BACS | 2,676.00 | | 446.00 | 4600 | 601 | 2,230.00 | Container Tennis Trust Ground |
| 06/11/2019 | Rigby Taylor | BACS 4306 | 3,553.20 | | 592.20 | 4476 | 401 | 2,961.00 | Line Paint Grass pitches |
| 06/11/2019 | Mechanical Installation Heatin | BACS106/91 | 4,920.00 | | 820.00 | 4600 | 601 | 4,100.00 | Final Payment Heating Instal |
| 07/11/2019 | Tesco | VISA 4313 | 43.88 | | 6.00 | 4000 | 101 | 37.88 | Office Sundries |
| 07/11/2019 | A J Products | VISA 4319 | 72.00 | | 12.00 | 4010 | 101 | 60.00 | Magnets N Board and Key lock |
| 08/11/2019 | TV Licence DDA | DD 4266 | 154.50 | | | 4051 | 101 | 154.50 | TV Licence Sept 2020 |
| 12/11/2019 | B&Q | VISA 4321 | 26.00 | | 4.33 | 4115 | 101 | 21.67 | Disposable gloves |
| 13/11/2019 | B&Q | VISA 4322 | 43.05 | | 7.18 | 4100 | 301 | 35.87 | Black Bins for CR |
| 13/11/2019 | Avanti Hygiene Ltd | BACS 4323 | 62.76 | | 10.46 | 4100 | 301 | 52.30 | New CR cleaning supplies |
| 13/11/2019 | C&C Electrical Solutions | BACS 4315 | 66.00 | | 11.00 | 4100 | 301 | 55.00 | Ladies toilet lights |
| 13/11/2019 | Snowberry Media Ltd | BACS 4320 | 115.20 | | | 4090 | 101 | 115.20 | Nov Dec Stoke Gifford Journal |
| 13/11/2019 | Raycox Turf Ltd | BACS 4316 | 156.30 | | 26.05 | 4100 | 401 | 130.25 | Topsoil x2 |
| 13/11/2019 | Steve Crump | BACS 4325 | | | | 4200 | 201 | | Payroll Nov 2019 |
| 13/11/2019 | Ira Davey | BACS 4326 | | | | 4200 | 201 | | Payroll Nov 2019 |
| 13/11/2019 | Ashley Jones | BACS 4327 | | | | 4200 | 201 | | Payroll Nov 2019 |
| 13/11/2019 | Colin Kenyon | BACS 4328 | | | | 4200 | 201 | | Payroll Nov 2019 |
| 13/11/2019 | Steve Shield | BACS 4329 | | | | 4200 | 201 | | Payroll Nov 2019 |
| 13/11/2019 | Catherine Slade | BACS 4330 | | | | 4200 | 201 | | Payroll Nov 2019 |
| 13/11/2019 | Steven Liddiatt | BACS 4331 | | | | 4200 | 201 | | Payroll Nov 2019 |
| 13/11/2019 | A O Shipley HMRC | BACS 4332 | | | | 4205 | 201 | | PAYE NI Nov 2019 |
| 13/11/2019 | Bath & North East Somerset Cou | BACS 4333 | | | | 4210 | 201 | | Pension Nov 2019 |
| 13/11/2019 | P Bartlett Ceramic Wall & Floo | BACS 4324 | 1,100.00 | | | 4100 | 350 | 1,100.00 | Tiling changing room 2 & 3 |

Payments for Month 8

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> |
|---------------------------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 13/11/2019 | A J Mowers | BACS 4317 | 424.50 | | 70.75 | 4451 | 450 | 353.75 | Service Sweeper 3G Brush |
| 13/11/2019 | Safety Green Ltd | BACS 4314 | 1,368.00 | | 228.00 | 4505 | 501 | 1,140.00 | Benches x 3 to fix Trust |
| 13/11/2019 | Greenbarnes Ltd | BACS 4318 | 2,884.84 | | 480.80 | 4090 | 101 | 2,404.04 | Noticeboard Cheswick School |
| 14/11/2019 | Selco Trade Centre Ltd | VISA 4334 | 49.42 | | 8.24 | 4100 | 301 | 41.18 | Screws brackets and shelving |
| 15/11/2019 | Co-operative Bank plc | DD 4342 | 80.60 | | | 4051 | 101 | 80.60 | Banking Fee Oct |
| 18/11/2019 | Avanti Hygiene Ltd | BACS 4335 | 63.48 | | 10.58 | 4100 | 301 | 52.90 | Smart toilet rolls new CR |
| 18/11/2019 | C & R Fencing Ltd | BACS106/94 | 15,067.20 | | 2,511.20 | 4600 | 601 | 12,556.00 | S106/094 Cricket Fencing Trust |
| 18/11/2019 | Property Management Cleaning | BACS 4336 | 132.00 | | | 4100 | 301 | 132.00 | Cleaning Support x 3 |
| 18/11/2019 | Avon Extinguishers | BACS 4337 | 145.72 | | 24.29 | 4110 | 101 | 121.43 | Fire Extinguisher Annual Serv |
| 18/11/2019 | Safety Green Ltd | BACS 4338 | 210.00 | | 35.00 | 4090 | 101 | 125.00 | Nbrd Long Mead Fix |
| 19/11/2019 | Youth Centre Bank A/C | TR4343/678 | 10,000.00 | | | 4100 | 401 | 50.00 | Tyre swing Trust repair |
| 20/11/2019 | Selco Trade Centre Ltd | VISA 4340 | 46.24 | | 7.71 | 4100 | 301 | 38.53 | DIY equip bracket shovel etc |
| 20/11/2019 | Earth Anchors Ltd | VISA 4346 | 495.60 | | 82.60 | 4100 | 501 | 413.00 | 2 DOG BINS - BAKERS GOUND |
| 20/11/2019 | South Glos Council | Rates SGPC | 1,025.00 | | | 4085 | 101 | 1,025.00 | Rates 2019/2020 |
| 21/11/2019 | John Lewis | VISA 4344 | 285.95 | | 47.66 | 4515 | 501 | 238.29 | Christmas Tree LS Hall/Cafe |
| 25/11/2019 | CNH Ind Capital Eur Ltd | SO | 499.62 | | | 4450 | 450 | 499.62 | Ransome Mower x54 |
| 26/11/2019 | A S Lewis | BACS 4338B | 7.99 | | | 4100 | 301 | 7.99 | Timer for Elec points |
| 26/11/2019 | KN Office Supplies | BACS 4348 | 54.00 | | 9.00 | 4010 | 101 | 45.00 | Shredding Service |
| 26/11/2019 | Avanti Hygiene Ltd | BACS 4341 | 170.88 | | 28.48 | 4100 | 350 | 142.40 | Cleaning Supplies Sat Bldg |
| 26/11/2019 | Avanti Hygiene Ltd | BACS 4347 | 232.68 | | 38.78 | 4100 | 301 | 193.90 | Cleaning Supplies |
| 26/11/2019 | Earth Anchors Ltd | BACS 4346 | 495.60 | | 82.60 | 4100 | 401 | 413.00 | Bin x 2 (Credit Due) |
| 26/11/2019 | South Glos Council | BACS 4345 | 4,219.28 | | 703.22 | 4100 | 501 | 2,437.08 | Localism Dog Coll/Grass Cut Q3 |
| | | | | | | 4410 | 401 | 1,078.98 | Localism Dog Coll/Grass Cut Q3 |
| 27/11/2019 | zero | BACS 4301 | -31.98 | | -5.33 | 4115 | 101 | -26.65 | Credit 4301 Work Wear returns |
| 29/11/2019 | GOPAK | VISA 4349 | 758.04 | | 126.34 | 4800 | 301 | 631.70 | 20 Chairs for Hall |
| 29/11/2019 | Viridor Waste Management Ltd | DD 4350 | 336.36 | | 56.06 | 4100 | 401 | 280.30 | Commercial Bins / Waste coll |
| 29/11/2019 | British Gas Business | DD 4339 | 962.01 | | 160.33 | 4086 | 350 | 400.84 | Electricity Charges |
| | | | | | | 4086 | 301 | 400.84 | Electricity Charges |
| Total Payments for Month | | | 78,392.08 | 0.00 | 8,047.57 | | | 70,344.51 | |
| Balance Carried Fwd | | | 91,681.32 | | | | | | |
| Cashbook Totals | | | 170,073.40 | 0.00 | 8,047.57 | | | 162,025.83 | |