

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	831	58,804.05
			<u>58,804.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,804.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,804.05
		Balance per Cash Book is :-	58,804.05
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		11-02-2020
Chairman	K. Pinner	11/2/2020
Chair F&GP		11/02/2020

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		91,681.32					91,681.32	
PT19/474	Banked: 02/12/2019	30.00						
PT19/474	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
H19/1423	Banked: 02/12/2019	45.00						
H19/1423	Michelle Bryant	45.00			1300	301	45.00	Hall Hire
PT19/505	Banked: 02/12/2019	70.00						
PT19/505	P Machura (3G)	70.00		11.67	1420	360	58.33	3G
PT19/429	Banked: 02/12/2019	675.00						
PT19/429	EdgeChurch FC	675.00			1420	360	675.00	3G
H19/1428	Banked: 03/12/2019	82.50						
H19/1428	South Glos Council	82.50			1300	301	82.50	Hall Hire Schools Appeal
H19/1285	Banked: 03/12/2019	438.00						
H19/1285	Slimming World Sharon Wright	438.00			1300	301	438.00	Hall Hire Nov
PO Credit	Banked: 03/12/2019	46.20						
H19/1463	Scratch for Kidz	46.20			1300	301	46.20	Hall Hire 14/12
PO 3/12/19	Banked: 03/12/2019	64.00						
H19/1441	S Tucker	64.00			1300	301	64.00	Hall Hire 15/12
H19/1304	Banked: 03/12/2019	213.72						
H19/1304	Little Stoke Ladies Club	213.72			1300	301	213.72	Hall Hire 2 of 2
H19/1380	Banked: 04/12/2019	240.00						
H19/1380	Helen Abbott Pilate	240.00			1300	301	240.00	Hall Hire
PT19/468	Banked: 05/12/2019	30.00						
PT19/468	S Dakin - RR 3G	30.00			1420	360	30.00	3G
PT19/470	Banked: 05/12/2019	30.00						
PT19/470	Dads V Dads	30.00			1420	360	30.00	PT19/470
H19/1468	Banked: 06/12/2019	40.62						
H19/1468	Raveendran 15/12	40.62			1300	301	40.62	Hall Hire
PT19/475	Banked: 06/12/2019	135.00						
PT19/475	Avon Athletics FC 3G (Painter)	135.00			1420	360	135.00	3G Dec
MAF 4424	Banked: 06/12/2019	1,250.00						
MAF 4424	South Glos Council	1,250.00			1800	501	1,250.00	MAF EB/BA Cafe Furn & Secur
PT19/474	Banked: 09/12/2019	30.00						
PT19/474	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/455	Banked: 09/12/2019	30.00						
PT19/455	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
H19/1455	Banked: 09/12/2019	52.50						
H19/1455	Biancha & Vigna 21/12	52.50		5.00	1300	301	22.50	Hall & 3G

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1420	360	25.00	Hall & 3G
PT19/506	Banked: 09/12/2019	70.00						
PT19/506	P Machura (3G)	70.00		11.67	1420	360	58.33	3G
PT19/428	Banked: 09/12/2019	150.00						
PT19/428	S Bloodworth	150.00			1420	360	150.00	3G
PT19/864	Banked: 09/12/2019	264.00						
PT19/864	Little Stoke FC T Hewer	264.00		44.00	1400	401	220.00	Grass Pitches
OT19/436	Banked: 09/12/2019	300.00						
OT19/436	Little Stoke FC T Hewer	300.00			1420	360	300.00	3G
H19/1466	Banked: 10/12/2019	40.60						
H19/1466	Antonysam 14 Dec	40.60			1300	301	40.60	Hall Hire
PT19/434	Banked: 10/12/2019	360.00						
PT19/434	Stoke Lane Youth 3G C Dawes	360.00			1420	360	360.00	3G
PT19/502	Banked: 13/12/2019	60.00						
PT19/502	Dads V Dads	60.00			1420	360	60.00	3G
PT19/1413	Banked: 13/12/2019	234.00						
PT19/1413	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire
PT19/1413	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire
PT19/1430	S Javaid	144.00			1300	301	144.00	Hall Hire 22/12
PO 13/12/1	Banked: 13/12/2019	685.00						
H19/1270	Bristol Budgerigar Society	225.00			1300	301	225.00	Hall Hire
H19/1436	H Mannion	400.00			1300	301	400.00	Cafe Hire
H19/1470	B Burchell	60.00			1300	301	60.00	Hall Hire 10/2/20
PT19/474	Banked: 16/12/2019	30.00						
PT19/474	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/467	Banked: 16/12/2019	30.00						
PT19/467	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/842	Banked: 16/12/2019	480.00						
PT19/842	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Nov
PT19/439	Banked: 16/12/2019	560.00						
PT19/439	Stoke Lane Lions U12 - M Viridi	560.00			1420	360	560.00	3G
PT19/464	Banked: 17/12/2019	240.00						
PT19/464	ANANA - J Palmer - 3G	240.00			1420	360	240.00	3G
PT19/869	Banked: 18/12/2019	487.00						
PT19/869	Stoke Lane AFC	487.00		81.17	1400	401	405.83	Grass Pitches
PT19/474	Banked: 19/12/2019	30.00						
PT19/474	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT19/467	Banked: 20/12/2019	30.00						
PT19/467	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/470	Banked: 20/12/2019	60.00						
PT19/470	Dads V Dads	60.00			1420	360	60.00	3G
H19/1456	Banked: 20/12/2019	104.00						
H19/1456	L Eskeaf 21/12/19	104.00			1300	301	104.00	Hall Hire
PO 18/12	Banked: 20/12/2019	425.00						
PT19/476	James Newman - 3G	210.00			1420	360	210.00	3G
H19/1413	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire
H19/1423	Boo Bear Classes S Linham	135.00			1300	301	135.00	Hall Hire
H19/1406	Gemma Smart	35.00			1300	301	35.00	Hall Hire
H19/1460	Banked: 23/12/2019	50.00						
H19/1460	Niranjanan	50.00			1300	301	50.00	Hall Hire 1 of 2
60	Banked: 27/12/2019	60.00						
PT19/502	Dads V Dads	60.00			1420	360	60.00	3G
H19/1339	Banked: 27/12/2019	208.33						
H19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Hire
H19/1384	Banked: 30/12/2019	200.00						
H19/1384	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Monthly Ground Maintenance
PT19/842	Banked: 30/12/2019	480.00						
PT19/842	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Dec
H19/1474	Banked: 31/12/2019	64.00						
H19/1474	Herridge 12/1/20	64.00			1300	301	64.00	Hall Hire 12/1/20
PO 20/12	Banked: 31/12/2019	1,090.00						
PT19/427	Stoke Lane - Scott Smith 3G	360.00			1420	360	360.00	3G
H19/1436	H Mannion	400.00			1300	301	400.00	Cafe Dec
PT19/445	Stoke Lane K Odonnell 3G Youth	330.00			1420	360	330.00	3G
Total Receipts for Month		10,294.47	0.00	346.84			9,947.63	
Cashbook Totals		101,975.79	0.00	346.84			101,628.95	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2019	Post Office Ltd	VISA 4351	14.82			4015	101	14.82	Postage
05/12/2019	Earth Anchors Ltd	BACS 4346	-495.60		-82.60	4100	401	-413.00	Credit Dog Bins 4346
06/12/2019	B&Q	VISA 4373	16.84		2.81	4451	450	14.03	De icer adn petrol can
06/12/2019	George Carr & Sons Ltd	VISA 4374	38.00			4800	350	38.00	Tools
10/12/2019	DVLA (Road Tax)	VISA 4352	260.00			4451	450	260.00	Ford Road Tax 12 months
10/12/2019	A J Mowers	BACS 4367	19.50		3.25	4451	450	16.25	Chain Saw oil
10/12/2019	Building Supplies Patchway Ltd	BACS 4375	22.68		3.78	4100	401	18.90	Pit Sand x 10
10/12/2019	A J Mowers	BACS 4366	63.55		10.59	4451	450	52.96	Blower Serv / Rep Stihl BG86C
10/12/2019	Safety Green Ltd	BACS 4379	150.00		25.00	4100	401	125.00	Install x 2 dog bins
10/12/2019	A J Mowers	BACS 4365	171.16		28.52	4451	450	142.64	Hedge Cutter Serv Stihl HS87R
10/12/2019	A J Mowers	BACS 4364	185.09		30.84	4451	450	154.25	Brush Cutter Serv
10/12/2019	A J Mowers	BACS 4363	189.54		31.58	4451	450	157.96	Stihl Long Reach HC Serv
10/12/2019	St Anne's Group (Bris Sec Grd)	BACS 4372	200.88		33.48	4100	401	167.40	Nov Security Lock Up
10/12/2019	Ira Davey	BACS4354				4200	201		Payroll Dec 2019
10/12/2019	Steve Crump	BACS 4353				4200	201		Payroll Dec 2019
10/12/2019	Ashley Jones	BACS 4355				4200	201		Payroll Dec 2019
10/12/2019	Colin Kenyon	BACS 4356				4200	201		Payroll Dec 2019
10/12/2019	Steve Shield	BACS 4357				4200	201		Payroll Dec 2019
10/12/2019	Catherine Slade	BACS 4358				4200	201		Payroll Dec 2019
10/12/2019	Steven Liddiatt	BACS 4359				4200	201		Payroll Dec 2019
10/12/2019	Rachel Madden	BACS 4360				4200	201		Payroll Dec 2019
10/12/2019	A O Shipley HMRC	BACS 4361				4205	201		PAYE/NI Dec 2019
10/12/2019	Bath & North East Somerset Cou	BACS 4362				4210	201		Pension Dec 2019 (+£34.54 Nov)
10/12/2019	A J Mowers	BACS 4369	549.15		91.52	4115	101	457.63	Workwear chainsaw - A jones
10/12/2019	Midland Movable Walls Ltd	BACS 4371	570.00		95.00	4100	301	475.00	Hall Divider Repair / Service
10/12/2019	C&C Electrical Solutions	BACS 4376	792.00		132.00	4100	360	660.00	Replace 3G Lamps in Court
10/12/2019	A J Mowers	BACS 4368	932.50		155.43	4451	450	777.07	Tractor Service
10/12/2019	C&C Electrical Solutions	BACS 4377	1,980.00		330.00	4100	360	1,650.00	4 Flood Lights to LED in 3G
10/12/2019	A J Mowers	BACS 4370	3,365.66		560.94	4451	450	2,804.72	Gang Mower Service
10/12/2019	C&C Electrical Solutions	BACS 4378	4,590.00		765.00	1800	501	1,000.00	MAF 1K EB Canopy Fit & Supply
						4100	301	2,825.00	MAF 1K EB Canopy Fit & Supply
13/12/2019	Allstar	DD 4415	24.56		4.09	4400	450	20.47	Diesel
16/12/2019	Co-operative Bank plc	DD 4395	86.60			4051	101	86.60	Banking fee Nov 2019
16/12/2019	Mechanical Engineering Service	BACS 4382	300.00		50.00	4100	301	250.00	Repair Boiler Flue (Roof)
16/12/2019	Mechanical Engineering Service	BACS 4380	360.00		60.00	4100	301	300.00	Repair Boiler water heat(Roof)
16/12/2019	Mechanical Installation Heatin	BACS 4381	504.00		84.00	4100	301	420.00	Repair Boiler heater (Roof)
16/12/2019	Mechanical Engineering Service	BACS 4380	-360.00		-60.00	4100	301	-300.00	error input wrong company
16/12/2019	Mechanical Installation Heatin	BACS 4380	360.00		60.00	4100	301	300.00	Repair Boiler (roof)
16/12/2019	Mechanical Engineering Service	BACS 4382	-300.00		-50.00	4100	301	-250.00	Error input wrong company
16/12/2019	Mechanical Installation Heatin	BACS 4382	300.00		50.00	4100	301	250.00	Repair Boiler Flue (roof)
16/12/2019	Mechanical Installation Heatin	BACS 4383	600.00		100.00	4100	301	500.00	Repair Boiler (Roof)
16/12/2019	Mechanical Installation Heatin	BACS 4384	877.24		146.21	4100	301	731.03	Repair Boiler (Roof)

Payments for Month 9

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>
16/12/2019	Mechanical Installation Heatin	BACS 4385	2,978.84		496.47	4100	301	2,482.37	Repair Boiler (Roof)
17/12/2019	Range	VISA 4386	10.00		1.67	4100	301	8.33	Keys Cut x 3
18/12/2019	B&Q	BACS 4397	49.00		8.17	4115	101	32.50	Disposable gloves and lock
						4100	401	8.33	Disposable gloves and lock
18/12/2019	Little Stoke Social Club	VISA 4388	154.50			4060	101	154.50	Room Hire SS
18/12/2019	Little Stoke Social Club	VISA 4387	200.00			4060	101	200.00	Refreshments LS SC
20/12/2019	South Glos Council	Rates SGPC	1,025.00			4085	101	1,025.00	Rates 2019/2020
23/12/2019	BT	DD 4396	483.84		80.64	4080	101	403.20	Phone and Broadband Dec - Feb
25/12/2019	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
27/12/2019	British Gas Business	DD 4416	46.08		2.19	4086	401	43.89	Electric Meade Park Lights
31/12/2019	Viridor Waste Management Ltd	DD 4418	390.72		65.12	4100	401	325.60	Commercial Waste
31/12/2019	British Gas Business	DD 4417	912.79		152.13	4086	350	760.66	Electricity
Total Payments for Month			43,171.74	0.00	3,467.83			39,703.91	
Balance Carried Fwd			58,804.05						
Cashbook Totals			<u>101,975.79</u>	<u>0.00</u>	<u>3,467.83</u>			<u>98,507.96</u>	