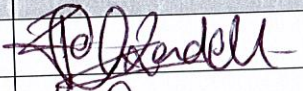
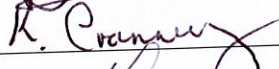



Bank Reconciliation Statement as at 31/01/2020
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/01/2020	834	55,962.68
			55,962.68
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/01/2020 2072834412 Avanti Hygiene Ltd		144.26	
14/01/2020 2072844414 St Anne's Group (Bris Sec Grd)		251.10	
14/01/2020 2072854399 Ratcliffe Drive Society A Lau		500.00	
			895.36
			55,067.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			55,067.32
		Balance per Cash Book is :-	55,067.32
		Difference is :-	0.00

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

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		58,804.05					58,804.05	
H19/1390	Banked:02/01/2020	64.00						
H19/1390	P Midha - Isha Bath&Bris Yoga	64.00			1300	301	64.00	Hall Hire
PO 3/1/20	Banked:03/01/2020	445.00						
H19/1475	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall hire 2/1/20
H19/1460	Niranjanan	100.00			1300	301	100.00	Hall Hire
PT19/463	Stoke Lane athletics I Jones	300.00			1420	360	300.00	3G
H19/1433	Banked:06/01/2020	64.00						
H19/1433	K Turkington	64.00			1300	301	64.00	Hall Hire 11/1
PT19/496	Banked:06/01/2020	585.00						
PT19/496	Stoke Lane Lions U12 3G S Swee	585.00			1420	360	585.00	3G
H19/1391	Banked:07/01/2020	761.50						
H19/1391	Havan	761.50			1300	301	761.50	Hall Hire H19/1291/1391
PT19/859	Banked:07/01/2020	27.00						
PT19/859	Almondsbury FC - A Lawrence	27.00		4.50	1400	401	22.50	Grass Pitch
PT19/871	Banked:07/01/2020	66.00						
PT19/871	Bristol Argyle FC (S Waring)	66.00		11.00	1400	401	55.00	Grass Pitch - Dec
PT19/838	Banked:07/01/2020	81.00						
PT19/838	Almondsbury FC - A Lawrence	81.00		13.50	1400	401	67.50	Grass Pitch Aug
H19/1479	Banked:07/01/2020	124.00						
H19/1479	Thoram	124.00			1300	301	124.00	Hall Hire 19/1
PT19/431	Banked:07/01/2020	390.00						
PT19/431	Little Stoke FC Youth - M Burn	390.00			1420	360	390.00	3G
PT19/873	Banked:09/01/2020	66.00						
PT19/873	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	Pitch Hire Dec
H19/1478	Banked:10/01/2020	45.00						
H19/1478	Bristol Eagles	45.00			1300	301	45.00	Hall Hire 1/2/20
PT19/502	Banked:10/01/2020	60.00						
PT19/502	Dads V Dads	60.00			1420	360	60.00	3G
PT19/440	Banked:10/01/2020	390.00						
PT19/440	Alistair Mann 3G	390.00			1420	360	390.00	3G
PT20/498	Banked:13/01/2020	30.00						
PT20/498	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
H19/1461	Banked:13/01/2020	104.00						
H19/1461	Malath & Anil	104.00			1300	301	104.00	Hall 25/1/20
H19/1454	Banked:13/01/2020	192.00						
H19/1454	Little City Bristol - E Jordan	192.00			1300	301	192.00	Hall Hire

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT19/435	Banked: 13/01/2020	360.00						
PT19/435	Stoke Lane T Brice	360.00			1420	360	360.00	3G
pT19/497	Banked: 14/01/2020	30.00						
pT19/497	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
H19/1438	Banked: 14/01/2020	100.00						
H19/1438	South Glos Council	100.00			1300	301	100.00	Hall Hire Polling
PT19/469	Banked: 15/01/2020	180.00						
PT19/469	Richard Moulds - 3G	180.00			1420	360	180.00	3G
PT20/498	Banked: 17/01/2020	30.00						
PT20/498	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
PT19/502	Banked: 17/01/2020	60.00						
PT19/502	Dads V Dads	60.00			1420	360	60.00	3G
PT19/432	Banked: 17/01/2020	140.00						
PT19/432	Stoke Rangers Football Club	140.00			1420	360	140.00	3G part paid
PO 17/1/20	Banked: 17/01/2020	160.00						
PT19/508	P Machura (3G)	70.00		11.67	1420	360	58.33	3G 15/1/
H19/1475	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire
H19/1475	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire 15/1
PT19/497	Banked: 20/01/2020	30.00						
PT19/497	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
H19/1285	Banked: 20/01/2020	438.00						
H19/1285	Slimming World Sharon Wright	438.00			1300	301	438.00	Hall Hire Dec
PT19/509	Banked: 21/01/2020	35.00						
PT19/509	I Osborne	35.00		5.83	1420	360	29.17	3G
PT19/511	Banked: 21/01/2020	35.00						
PT19/511	M Davies	35.00		5.83	1420	360	29.17	3G 26/1/20
H19/492	Banked: 21/01/2020	64.00						
H19/492	Bommara & Pati	64.00			1300	301	64.00	Hall 1/2/20
H19/1473	Banked: 21/01/2020	84.00						
H19/1473	South Glos Council - CVS	84.00			1300	301	84.00	Hall Hire 27/1/20
H19/1482	Banked: 21/01/2020	124.00						
H19/1482	Migu F	124.00			1300	301	124.00	Hall 8/3/2020
PO 22/1/20	Banked: 22/01/2020	1,085.65						
H19/1436	H Mannion	400.00			1300	301	400.00	Cafe Jan 2020
PT19/870	Stoke Lane AFC	391.00		65.17	1400	401	325.83	G Pitches Dec
H20/1448	Stokes Phoenix	230.65			1300	301	230.65	Hall Hire
H20/1491	S Sultan	64.00			1300	301	64.00	Hall Hire 15/2

Receipts for Month 10

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>
PO 22/1/20	Banked: 22/01/2020	45.00						
H19/1475	Slimming World Sharon Wright	45.00			1300	301	45.00	Hall Hire
PT19/872	Banked: 23/01/2020	66.00						
PT19/872	Little Stoke FC T Hewer	66.00		11.00	1400	401	55.00	Pitch hire
PT19/498	Banked: 24/01/2020	30.00						
PT19/498	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
H19/1464	Banked: 24/01/2020	60.00						
H19/1464	South Glos Council	60.00			1300	301	60.00	Hall 17/1/20
VAT Q3 Ret	Banked: 24/01/2020	11,285.52						
VAT Q3 Ret	HMRC VAT Repayment	11,285.52			105		11,285.52	Vat Repayment Q3
PT19/497	Banked: 27/01/2020	30.00						
PT19/497	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
H19/1339	Banked: 27/01/2020	208.33						
H19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Hire
H19/1384	Banked: 28/01/2020	200.00						
H19/1384	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maint
H19/1451	Banked: 29/01/2020	84.40						
H19/1451	Boo Bear Classes S Linham	84.40			1300	301	84.40	Hall hire 1 of 2
PT19/498	Banked: 31/01/2020	30.00						
PT19/498	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G
H19/1490	Banked: 31/01/2020	60.00						
H19/1490	South Glos Council	60.00			1300	301	60.00	Hall Hire
H1393/1453	Banked: 31/01/2020	97.50						
H1393/1453	Dimensions UK	97.50			1300	301	97.50	Hall
H19/1285	Banked: 31/01/2020	438.00						
H19/1285	Slimming World Sharon Wright	438.00			1300	301	438.00	Hall Hire Jan
Total Receipts for Month		19,084.90	0.00	172.83			18,912.07	
Cashbook Totals		77,888.95	0.00	172.83			77,716.12	

Payments for Month 10

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>
02/01/2020	Water2business Ltd	DD 4425	907.55			4088	301	50.17	Water Hall and Sat Bldg
						4088	350	857.38	Water Hall and Sat Bldg
02/01/2020	PEAC (UK) Ltd	DD 4421	414.36		69.06	4020	101	345.30	Priner / Copier rental
10/01/2020	A J Mowers	BACS 4392	155.01		25.83	4451	450	129.18	Stihl brush cutter repair
10/01/2020	C&C Electrical Solutions	BACS 4394	162.00		27.00	4515	501	135.00	Christmas Lights Queens Way
10/01/2020	A J Mowers	BACS 4390	193.81		32.30	4451	450	161.51	Chainsaw winter service
10/01/2020	Ira Davey					4200	201		Payroll Jan 2020
10/01/2020	SJL Maintenance Bristol	BACS 4398	564.00		94.00	4100	301	470.00	Reception window supply & fit
10/01/2020	Steve Crump					4200	201		Payroll Jan 2020
10/01/2020	Steven Liddiatt					4200	201		Payroll Jan 2020
10/01/2020	A O Shipley HMRC					4205	201		PAYE / NI Jan 2020
13/01/2020	B&Q	VISA 4423	29.67		4.95	4100	350	12.36	Pliers key hook etc
						4100	301	12.36	Pliers key hook etc
13/01/2020	Rachel Madden					4200	201		Payroll Jan 2020
13/01/2020	John Rendell					4200	201		Payroll Jan 2020
13/01/2020	Ashley Jones					4200	201		Payroll Jan 2020
13/01/2020	Catherine Slade					4200	201		Payroll Jan 2020
13/01/2020	Colin Kenyon					4200	201		Payroll Jan 2020
14/01/2020	Information Commissioners Off	DD 4439	35.00			4051	101	35.00	ICO annual Fee
14/01/2020	Steve Shield					4200	201		Payroll Jan 2020
14/01/2020	Complete Bus Sol UK (was Ross)	2072824413	59.77		9.96	4010	101	49.81	Stationery
14/01/2020	Avanti Hygiene Ltd	2072834412	144.26		24.04	4100	350	120.22	Cleaning supplies Sat Bldg
14/01/2020	St Anne's Group (Bris Sec Grd)	2072844414	251.10		41.85	4100	350	209.25	Security Dec 2019
14/01/2020	Ratcliffe Drive Society A Lau	2072854399	500.00			4515	501	500.00	Christmas Lighs Ratcliffe Driv
14/01/2020	Advanced Security Systems Ltd	2072864393	735.72		122.62	4100	301	613.10	Alarm sensors fitted to bldg
14/01/2020	A J Mowers	2072874389	196.53		32.76	4451	450	163.77	Stihl Chainsaw repair
14/01/2020	A J Mowers	2072884391	42.00		7.00	4451	450	35.00	John Deere Mower Inspection
16/01/2020	Co-operative Bank plc	DD 4426	62.20			4051	101	62.20	Banking fee
20/01/2020	South Glos Council	Rates SGPC	1,025.00			4085	101	1,025.00	Rates 2019/2020
22/01/2020	British Gas Business	DD 4420	2,237.77		372.96	4086	301	932.40	Gas Sept - Dec 2019
						4086	350	932.41	Gas Sept - Dec 2019
25/01/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
31/01/2020	Viridor Waste Management Ltd	DD 4422	283.38		47.23	4100	401	236.15	Viridor bin collection
31/01/2020	Toshiba Tec UK Imaging Systems	DD 4419	283.21		47.20	4020	101	236.01	Copier / Printer fee
Total Payments for Month			22,821.63	0.00	958.76			21,862.87	
Balance Carried Fwd			55,067.32						
Cashbook Totals			77,888.95	0.00	958.76			76,930.19	