

Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020	839	30,649.19
			<u>30,649.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,649.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,649.19
		Balance per Cash Book is :-	30,649.19
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		10-03-2020
Chairman		10-03-2020
Chair F&GP		10-3-2020

Date: 05/03/2020

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Current Bank A/c

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		55,067.32					55,067.32	
PT19/497	Banked: 03/02/2020	30.00						
PT19/497	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/513	Banked: 03/02/2020	35.00						
PT19/513	R Austin	35.00		5.83	1420	360	29.17	3G 8/2/20
H19/1476	Banked: 03/02/2020	45.00						
H19/1476	Michelle Bryant	45.00			1300	301	45.00	Hall Hire 2/2/20
PT19/875	Banked: 03/02/2020	66.00						
PT19/875	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	Grass Pitch
H19/1481	Banked: 03/02/2020	104.00						
H19/1481	K Thandra	104.00			1300	301	104.00	Hall 15/5/20
PT19/842	Banked: 03/02/2020	480.00						
PT19/842	Arelians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Jan 20
PO Cash	Banked: 03/02/2020	115.00						
H19/1475	Slimming World Weds AM	45.00			1300	301	45.00	Hall Hire 29/1
PT19/510	P Machura (3G)	70.00		11.67	1420	360	58.33	3G
H20/1503	Banked: 05/02/2020	22.50						
H20/1503	B Walker	22.50			1300	301	22.50	Hall Hire
H19/1458	Banked: 05/02/2020	22.50						
H19/1458	Slimming World Sharon Wright	22.50			1300	301	22.50	Hall Hire Rep Mtg
H20/1505	Banked: 06/02/2020	22.50						
H20/1505	B Walker	22.50			1300	301	22.50	Hall Hire
H1484/1508	Banked: 06/02/2020	127.50						
H1484/1508	EBS UK Larry Steventon	127.50			1300	301	127.50	Hall Hire x 2 90 & 37.50
H20/498	Banked: 07/02/2020	30.00						
H20/498	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H19/502	Banked: 07/02/2020	60.00						
H19/502	Dads V Dads	60.00			1420	360	60.00	3G
H19/1459	Banked: 07/02/2020	204.00						
H19/1459	Freyer M	204.00			1300	301	204.00	Hall Hire 7/3
PO Cash	Banked: 07/02/2020	115.00						
H19/1475	Slimming World Weds AM	45.00			1300	301	45.00	Slimming Wed 5/2
PT19/512	P Machura (3G)	70.00		11.67	1420	360	58.33	3G
H19/486	Banked: 10/02/2020	120.00						
H19/486	S Bloodworth	120.00			1420	360	120.00	3G Jan
H19/1494	Banked: 11/02/2020	144.00						
H19/1494	R Boroughly Razan	144.00			1300	301	144.00	Hall Hire 16/2

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Current Bank A/c

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Receipts for Month 11

Nomlnal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H19/519	Banked: 12/02/2020	35.00						
H19/519	N Golding	35.00		5.83	1420	360	29.17	3G
PO Cash	Banked: 12/02/2020	125.00						
H19/1495	Maria Bowyer	10.00			1300	301	10.00	Kitchen Hire
PT19/515	P Machura (3G)	70.00		11.67	1420	360	58.33	3G
H19/1475	Slimming World Weds AM	45.00			1300	301	45.00	Hall Hire
PT19/398	Banked: 13/02/2020	360.00						
PT19/398	Little Stoke FC T Hewer	360.00			1420	360	360.00	3G
PT19/498	Banked: 14/02/2020	30.00						
PT19/498	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT19/502	Banked: 14/02/2020	60.00						
PT19/502	Dads V Dads	60.00			1420	360	60.00	3G
PT19/497	Banked: 18/02/2020	30.00						
PT19/497	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/497	Banked: 18/02/2020	30.00						
PT19/497	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3g
PT19/884	Banked: 19/02/2020	35.00						
PT19/884	Little Stoke Colls - M Jury	35.00		5.83	1400	401	29.17	G Pitch Jan
H19/1447	Banked: 19/02/2020	45.00						
H19/1447	Extinction Reb	45.00			1300	301	45.00	Hall Hire
PT19/518	Banked: 19/02/2020	70.00						
PT19/518	M Davis S Lane 3G	70.00		11.67	1420	360	58.33	3G
PT20/876	Banked: 19/02/2020	132.00						
PT20/876	EdgeChurch FC	132.00		22.00	1400	401	110.00	Grass Pitch
PT20/879	Banked: 19/02/2020	198.00						
PT20/879	Stoke Rangers Football Club	198.00		33.00	1400	401	165.00	Grass Pitch
H19/1465	Banked: 20/02/2020	75.00						
H19/1465	Emma Cooper - Zumba Hall	75.00			1300	301	75.00	Hall Hire 1 of 2
H19/1514	Banked: 20/02/2020	124.00						
H19/1514	Chirit&Matte 22/3	124.00			1300	301	124.00	Hall Hire
PT19/502	Banked: 21/02/2020	60.00						
PT19/502	Dads V Dads	60.00			1420	360	60.00	3G
H19/1513	Banked: 21/02/2020	60.00						
H19/1513	South Glos Cou Youth C Tutchter	60.00			1300	301	60.00	Hall Hire
H19/1509	Banked: 21/02/2020	124.00						
H19/1509	Ejaz U	124.00			1300	301	124.00	Hall Hire 29/2

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Current Bank A/c

For Month No: 11

Receipts for Month 11

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 Cheq Banked: 21/02/2020	132.00						
PT20/877	Corinthians Cairns G Flynn	132.00		22.00	1400	401	110.00	Grass Pitch
	PO cash Banked: 21/02/2020	115.00						
PT19/520	P Machura (3G)	70.00		11.67	1420	360	58.33	3G
H19/1475	Slimming World Weds AM	45.00			1300	301	45.00	Hall Hire
H20/1502	Banked: 24/02/2020	30.00						
H20/1502	Bounty UK Ltd	30.00			1300	301	30.00	Hall Hire
PT19/497	Banked: 24/02/2020	30.00						
PT19/497	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT19/498	Banked: 24/02/2020	30.00						
PT19/498	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT20/887	Banked: 24/02/2020	132.00						
PT20/887	EdgeChurch FC	132.00		22.00	1400	401	110.00	Grass Pitch
PT20/888	Banked: 25/02/2020	66.00						
PT20/888	Corinthians Cairns G Flynn	66.00		11.00	1400	401	55.00	Grass Pitch
PT19/886	Banked: 25/02/2020	198.00						
PT19/886	Little Stoke FC T Hewer	198.00		33.00	1400	401	165.00	Grass Pitches
PT19/878	Banked: 25/02/2020	264.00						
PT19/878	Little Stoke FC T Hewer	264.00		44.00	1400	401	220.00	Grass Pitches
H19/1436	Banked: 25/02/2020	550.00						
H19/1436	H Mannion	550.00			1300	301	550.00	Cafe Rent
	PO Cash Banked: 25/02/2020	371.50						
H19/1285	Slimming World Sharon Wright	101.50			1300	301	101.50	Hall Hire Amber session 12/13
H19/1500	F Zakout	200.00			1300	301	200.00	Hall Hire 22/2
PT19/521	P Machura (3G)	70.00		11.67	1420	360	58.33	3G
H19/1339	Banked: 26/02/2020	208.33						
H19/1339	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Car Park Hire
H19/1285	Banked: 26/02/2020	337.30						
H19/1285	Slimming World Sharon Wright	337.30			1300	301	337.30	Hall Hire Feb-Amber sessions
PT19/498	Banked: 28/02/2020	30.00						
PT19/498	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT19/861	Banked: 28/02/2020	54.00						
PT19/861	Almondsbury FC - A Lawrence	54.00		9.00	1400	401	45.00	Grass Pitch
PT19/874	Banked: 28/02/2020	54.00						
PT19/874	Almondsbury FC - A Lawrence	54.00		9.00	1400	401	45.00	Grass Pitches

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Receipts for Month 11

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>
PT19/846	Banked: 28/02/2020	108.00						
PT19/846	Almondsbury FC - A Lawrence	108.00		18.00	1400	401	90.00	Grass Pitches
PT19/502	Banked: 28/02/2020	60.00						
PT19/502	Dads V Dads	60.00			1420	360	60.00	3G
PT19/889	Banked: 28/02/2020	66.00						
PT19/889	Stoke Rangers Football Club	66.00		11.00	1400	401	55.00	Grass Pitches
H19/1384	Banked: 28/02/2020	200.00						
H19/1384	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Feb
Total Receipts for Month		6,372.13	0.00	445.84			5,926.29	
Cashbook Totals		61,439.45	0.00	445.84			60,993.61	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2020	Catherine Slade	BACS 4440	9.75			4100	301	9.75	Catherine Slade Home Bargains
03/02/2020	A1 Property Maintenance Ltd	BACS 4431	60.00		10.00	4100	301	50.00	Male Toilet Rep Urinals Trap
03/02/2020	M PatiBalla	BACS 4428	64.00			1300	301	64.00	Credit Hall Hire H19/1492
03/02/2020	Safety Green Ltd	BACS 4434	84.00		14.00	4850	801	70.00	Trust Ground Basket Net Rep
03/02/2020	A1 Property Maintenance Ltd	BACS 4429	90.00		15.00	4100	301	75.00	Door Repair Cafe/Office
03/02/2020	Rigby Taylor	BACS 4433	93.30		15.55	4476	401	77.75	Pitch Line Equip / paint
03/02/2020	KN Office Supplies	BACS 4435	95.98		15.99	4010	101	79.99	Stationery etc
03/02/2020	A J Mowers	BACS 4436	99.47		16.58	4451	450	82.89	Gang repair
03/02/2020	A1 Property Maintenance Ltd	BACS 108	108.00		18.00	4100	301	90.00	Toilet roll dispenser x6
03/02/2020	A J Mowers	BACS 4437	230.87		38.48	4451	450	192.39	Sisis Quadraplay Multitool
03/02/2020	Ionet Systems Ltd	BACS 4427	570.00		95.00	4051	101	475.00	IT Support / Support Contract
03/02/2020	Monsoon Marketing Ltd	BACS 4441	653.36		78.48	4115	101	574.88	Monsoon Marketing Ltd
03/02/2020	Bath & North East Somerset Cou	BACS 4411				4210	201		Jan Pension 2020
06/02/2020	British Gas Business	DD 4432	818.04		136.34	4086	301	340.85	Electricity
						4086	350	340.85	Electricity
13/02/2020	Avanti Hygiene Ltd	BACS 4448	27.44		4.57	4100	301	22.87	Clenaing Supplies
13/02/2020	Building Supplies Patchway Ltd	BACS 4471	54.92		9.15	4100	401	45.77	Park Maint Sand Dust Chippings
13/02/2020	RD Services	BACS 4475	90.00		15.00	4100	301	75.00	Call Out boiler break down
13/02/2020	A1 Property Maintenance Ltd	BACS 4459	90.00		15.00	4100	301	75.00	Repair Leak in Store Room
13/02/2020	T H White Ltd	BACS 4443	96.00		16.00	4451	450	80.00	Monthly Service Charge Ransom
13/02/2020	T H White Ltd	BACS 4445	96.00		16.00	4451	450	80.00	Monthly Service Charge Ransome
13/02/2020	T H White Ltd	BACS 4444	96.00		16.00	4450	450	80.00	Monthly Serv Charge Ranome
13/02/2020	RD Services	BACS 4474	99.60		16.60	4100	301	83.00	Rep Faulty Flush Ladies Toilet
13/02/2020	Tailor Made Office Supplies	BACS 4449	107.73		17.95	4010	101	89.78	Stationery Wall Chart/N Board
13/02/2020	Snowberry Media Ltd	BACS 4453	115.20			4090	101	115.20	Stoke Gifford Journal Jan 2020
13/02/2020	Snowberry Media Ltd	BACS 4455	115.20			4090	101	115.20	Stoke Gifford Journal Feb 2020
13/02/2020	A1 Property Maintenance Ltd	BACS 4446	180.00		30.00	4100	301	150.00	Cafe new sockets
13/02/2020	RD Services	BACS 4473	193.20		32.20	4100	350	161.00	Plumbing in Changing Room
13/02/2020	St Anne's Group (Bris Sec Grd)	BACS 4451	200.88		33.48	4100	401	167.40	Security Closure Jan 2020
13/02/2020	Ionet Systems Ltd	BACS 4458	206.40		34.40	4020	101	172.00	Computer Back up & Data Store
13/02/2020	South Glos Council	BACS 4454	299.40		49.90	4100	401	249.50	River Clean Up Motorbike
13/02/2020	A1 Property Maintenance Ltd	BACS 4447	396.00		66.00	4100	301	330.00	Male Toilet Urinal repair x 3
13/02/2020	RD Services	BACS 4472	468.00		78.00	4100	301	390.00	Changing rm drainage/traps fit
13/02/2020	T H White Ltd	BACS 4442	632.91		105.48	4451	450	527.43	Parkway 3 Mower Rep roller etc
13/02/2020	A J Mowers	BACS 4450	729.00		121.50	4451	450	607.50	New Toro Mower 405587161

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/02/2020	Total Print Solutions	BACS 4476	1,235.56		205.93	4090	101	1,029.63	Door Signs Noticeboard window
13/02/2020	John Rendell	BACS 4460				4200	201		Feb Payroll 2020
13/02/2020	Colin Kenyon	BACS 4461				4200	201		Feb Payroll 2020
13/02/2020	Steve Crump	BACS 4462				4200	201		Feb Payroll 2020
13/02/2020	Ira Davey	BACS 4463				4200	201		Feb Payroll 2020
13/02/2020	Ashley Jones	BACS 4464				4200	201		Feb Payroll 2020
13/02/2020	Steven Liddiatt	BACS 4465				4200	201		Feb Payroll 2020
13/02/2020	Catherine Slade	BACS 4466				4200	201		Feb Payroll 2020
13/02/2020	Rachel Madden	BACS 4467				4200	201		Feb Payroll 2020
13/02/2020	A O Shipley HMRC	BACS 4468				4205	201		PAYE / NI Feb 2020
13/02/2020	Bath & North East Somerset Cou	BACS 4469				4210	201		Pension Feb 2020
13/02/2020	John Deere Financial	DD 4487	318.71		53.12	4450	450	265.59	Secondary rental 4520 Tractor
17/02/2020	Co-operative Bank plc	DD 4452	59.75			4051	101	59.75	Banking fee
21/02/2020	Tesco	VISA 4489	50.40		8.40	4010	101	42.00	Stationery Paper etc
24/02/2020	British Gas Business	DD 4457	31.93		1.52	4086	401	30.41	Lights Meade Park
25/02/2020	Sports Direct Retail Limited	VISA 4491	38.98		6.50	4115	101	32.48	Workwear Trousers x2
25/02/2020	B&Q	VISA 4492	74.44		12.41	4115	101	22.50	Gloves & Ratchet Tool
						4451	450	39.53	Gloves & Ratchet Tool
25/02/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/02/2020	Amazon UK	VISA 4490	23.44		3.91	4010	101	19.53	Magnets for Noticeboard
26/02/2020	Caterkwick Ltd	VISA 4493	39.48		6.58	4100	301	32.90	Dishwasher Seal - Cafe
28/02/2020	Viridor Waste Management Ltd	DD 4470	309.48		51.58	4100	401	257.90	Commercial Bin Collection
28/02/2020	British Gas Business	DD 4477	1,008.04		168.00	4086	301	420.02	Electricity Jan 2020
						4086	350	420.02	Electricity Jan 2020
Total Payments for Month			30,790.26	0.00	1,648.60			29,141.66	
Balance Carried Fwd			30,649.19						
Cashbook Totals			61,439.45	0.00	1,648.60			59,790.85	