

**Bank Reconciliation Statement as at 31/03/2020
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 | 31/03/2020 | 843 | 90,726.82 |
| | | | <u>90,726.82</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 90,726.82 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| 31/03/2020 PT19/516 | | 35.00 | |
| | | | <u>35.00</u> |
| | | | 90,761.82 |
| | | Balance per Cash Book is :- | 90,761.82 |
| | | Difference is :- | 0.00 |

| TITLE | SIGNATURE | DATE |
|-------------|---|-----------|
| Clerk / RFO |  | 09-06-20 |
| Chairman |  | 9/06/2020 |
| Chair F&GP |  | 09-06-20 |

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------------------|-----------------------------------|-----------------|-----------|-------|------|--------|-----------|--------------------|
| Balance Brought Fwd : | | 30,649.19 | | | | | 30,649.19 | |
| PT20/497 | Banked: 02/03/2020 | 30.00 | | | | | | |
| PT20/497 | Stoke Lane Senior - 3G S Power | 30.00 | | | 1420 | 360 | 30.00 | 3G Hire |
| H20/1521 | Banked: 02/03/2020 | 52.50 | | | | | | |
| H20/1521 | L Stone | 52.50 | | 5.00 | 1300 | 301 | 22.50 | Hall |
| | | | | | 1420 | 360 | 25.00 | 3G |
| H19/1462 | Banked: 03/03/2020 | 255.00 | | | | | | |
| H19/1462 | Brandon Trust (Playlink) | 255.00 | | | 1300 | 301 | 255.00 | Hall Hire |
| H20/1522 | Banked: 04/03/2020 | 64.00 | | | | | | |
| H20/1522 | Little City Bristol - E Jordan | 64.00 | | | 1300 | 301 | 64.00 | Hall hire |
| H19/1452 | Banked: 06/03/2020 | 330.00 | | | | | | |
| H19/1452 | Melody Makers - N Veal | 330.00 | | | 1300 | 301 | 330.00 | Hall Hire |
| PO 6/3/19 | Banked: 06/03/2020 | 500.00 | | | | | | |
| H19/1493 | Frome Valley | 64.00 | | | 1300 | 301 | 64.00 | Hall Hire |
| PT20/883 | Stoke Lane AFC | 436.00 | | 72.67 | 1400 | 401 | 363.33 | Grass Pitches Jan |
| PT19/498 | Banked: 09/03/2020 | 30.00 | | | | | | |
| PT19/498 | MeadowBrook Dads 3G Woodbridge | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT20/497 | Banked: 09/03/2020 | 30.00 | | | | | | |
| PT20/497 | Stoke Lane Senior - 3G S Power | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| H20/1501 | Banked: 09/03/2020 | 45.00 | | | | | | |
| H20/1501 | Michelle Bryant | 45.00 | | | 1300 | 301 | 45.00 | Hall Hire |
| PT20/502 | Banked: 09/03/2020 | 60.00 | | | | | | |
| PT20/502 | Dads V Dads | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| H19/1488 | Banked: 09/03/2020 | 84.00 | | | | | | |
| H19/1488 | M Jain | 84.00 | | | 1300 | 301 | 84.00 | Hall Hire |
| PO 9/3 | Banked: 09/03/2020 | 90.00 | | | | | | |
| H19/1475 | Slimming World Weds AM | 45.00 | | | 1300 | 301 | 45.00 | Hall Hire |
| H19/1475 | Slimming World Weds AM | 45.00 | | | 1300 | 301 | 45.00 | Hall Hire |
| PT19/842 | Banked: 10/03/2020 | 480.00 | | | | | | |
| PT19/842 | Aretians Rugby Club | 480.00 | | 80.00 | 1400 | 401 | 400.00 | Rugby Pitch Feb |
| H20/1529 | Banked: 11/03/2020 | 22.50 | | | | | | |
| H20/1529 | B Walker | 22.50 | | | 1300 | 301 | 22.50 | Hall |
| PT19/441 | Banked: 11/03/2020 | 750.00 | | | | | | |
| PT19/441 | EE Tom Blackburn | 750.00 | | | 1420 | 360 | 750.00 | 3G |
| H19/1445 | Banked: 11/03/2020 | 770.00 | | | | | | |
| H19/1445 | Wingfield School of Ballett SG | 770.00 | | | 1300 | 301 | 770.00 | Hall Hire Thurs |
| H19/1444 | Banked: 11/03/2020 | 910.00 | | | | | | |

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|-----------------------------------|-----------------|-----------|-------|------|--------|-----------|---------------------------|
| H19/1444 | Wingfield School of Ballett SG | 910.00 | | | 1300 | 301 | 910.00 | Hall Hire Tues |
| | Banked: 11/03/2020 | 90,000.00 | | | | | | |
| TR4508 | Lloyds Bank Account | 90,000.00 | | | 205 | | 90,000.00 | Lloyds to SGPC Q1 2020/21 |
| H20/1532 | Banked: 12/03/2020 | 11.25 | | | | | | |
| H20/1532 | L Bacon | 11.25 | | | 1300 | 301 | 11.25 | Hall hire |
| PT20/498 | Banked: 12/03/2020 | 30.00 | | | | | | |
| PT20/498 | MeadowBrook Dads 3G Woodbridge | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT20/502 | Banked: 13/03/2020 | 60.00 | | | | | | |
| PT20/502 | Dads V Dads | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| H19/1471 | Banked: 13/03/2020 | 90.00 | | | | | | |
| H19/1471 | Aruna Sitrambalam Prabhakar | 90.00 | | | 1300 | 301 | 90.00 | Hall |
| | PO 13/3 Banked: 13/03/2020 | 222.00 | | | | | | |
| PT20/891 | Stoke Lane AFC | 222.00 | | 37.00 | 1400 | 401 | 185.00 | Grass Pitch Feb |
| | PO 13/3 Banked: 13/03/2020 | 78.75 | | | | | | |
| H20/1531 | L Cox | 11.25 | | | 1300 | 301 | 11.25 | Hall Hire |
| H19/1475 | Slimming World Weds AM | 45.00 | | | 1300 | 301 | 45.00 | Hall Hire |
| H20/1506 | Sam Lee 23/3 | 22.50 | | | 1300 | 301 | 22.50 | Hall Hire |
| PT19/497 | Banked: 16/03/2020 | 30.00 | | | | | | |
| PT19/497 | Stoke Lane Senior - 3G S Power | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT19/486 | Banked: 17/03/2020 | 210.00 | | | | | | |
| PT19/486 | S Bloodworth | 210.00 | | | 1420 | 360 | 210.00 | 3G |
| H19/1465 | Banked: 18/03/2020 | 45.00 | | | | | | |
| H19/1465 | Emma Cooper - Zumba Hall | 45.00 | | | 1300 | 301 | 45.00 | Hall Hire |
| PT19/484 | Banked: 18/03/2020 | 300.00 | | | | | | |
| PT19/484 | Richard Moulds - 3G | 300.00 | | | 1420 | 360 | 300.00 | 3G |
| H19/1434 | Banked: 19/03/2020 | 84.00 | | | | | | |
| H19/1434 | South Glos Council | 84.00 | | | 1300 | 301 | 84.00 | Hall Hire |
| PT20/498 | Banked: 20/03/2020 | 30.00 | | | | | | |
| PT20/498 | MeadowBrook Dads 3G Woodbridge | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| PT20/502 | Banked: 20/03/2020 | 60.00 | | | | | | |
| PT20/502 | Dads V Dads | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| PT19/494 | Banked: 20/03/2020 | 240.00 | | | | | | |
| PT19/494 | Little Stoke FC T Hewer | 240.00 | | | 1420 | 360 | 240.00 | 3G |
| H19/1436 | Banked: 20/03/2020 | 550.00 | | | | | | |
| H19/1436 | H Mannion | 550.00 | | | 1300 | 301 | 400.00 | Hall Rental Mar |
| | | | | | 4086 | 301 | 150.00 | Hall Rental Mar |

Receipts for Month 12

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 20/3 | Banked: 20/03/2020 | 300.00 | | | | | | |
| PT20/491 | James Newman - 3G | 300.00 | | | 1420 | 360 | 300.00 | 3G |
| PT20/492 | Banked: 23/03/2020 | 300.00 | | | | | | |
| PT20/492 | Stoke Lane Youth 3G C Dawes | 300.00 | | | 1420 | 360 | 300.00 | 3G |
| PT20/500 | Banked: 23/03/2020 | 440.00 | | | | | | |
| PT20/500 | Stoke Lane Lions U12 - M Viridi | 440.00 | | | 1420 | 360 | 440.00 | 3G |
| PT19/514 | Banked: 24/03/2020 | 360.00 | | | | | | |
| PT19/514 | ANANA - J Palmer - 3G | 360.00 | | | 1420 | 360 | 360.00 | 3G |
| PT19/496 | Banked: 25/03/2020 | 450.00 | | | | | | |
| PT19/496 | Stoke Lane Lions U13 3G S Swee | 450.00 | | | 1420 | 360 | 450.00 | 3G |
| H19/1339 | Banked: 26/03/2020 | 208.33 | | | | | | |
| H19/1339 | Bristol Meat Machine A Rogers | 208.33 | | | 1410 | 401 | 208.33 | Park Income March |
| H19/1384 | Banked: 30/03/2020 | 200.00 | | | | | | |
| H19/1384 | Stoke Gifford Trust Committee | 200.00 | | 33.33 | 1700 | 801 | 166.67 | Ground Maintenance |
| PT19/480 | Banked: 31/03/2020 | 255.00 | | | | | | |
| PT19/480 | Bradley Stoke Youth - L Lawson | 255.00 | | | 1420 | 360 | 255.00 | 3G |
| PT19/516 | Banked: 31/03/2020 | 35.00 | | | | | | |
| PT19/516 | M Davis | 35.00 | | 5.83 | 1420 | 360 | 29.17 | 3G (8/3/20) |
| Total Receipts for Month | | 99,092.33 | 0.00 | 233.83 | | | 98,858.50 | |
| Cashbook Totals | | 129,741.52 | 0.00 | 233.83 | | | 129,507.69 | |

Payments for Month 12

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 03/03/2020 | First Aid for Less | VISA 4495 | 46.68 | | | 4110 | 101 | 46.68 | First Aid Box |
| 04/03/2020 | Tesco | VISA 4506 | 1.05 | | 0.18 | 4010 | 101 | 0.87 | Blu Tack |
| 04/03/2020 | B&Q | VISA 4509 | 18.24 | | | 4100 | 401 | 18.24 | Bark / Mulch x 2 |
| 13/03/2020 | Tailor Made Office Supplies | BACS 4504 | 40.63 | | 6.77 | 4010 | 101 | 33.86 | Stationery - Board Tracks |
| 13/03/2020 | Total Print Solutions | BACS 4498 | 60.00 | | 10.00 | 4010 | 101 | 50.00 | Mapping Stoke Gifford PC |
| 13/03/2020 | Total Print Solutions | BACS 4510 | 66.00 | | 11.00 | 4010 | 101 | 55.00 | Boards - Office |
| 13/03/2020 | A1 Property Maintenance Ltd | BACS 4499 | 78.00 | | 13.00 | 4100 | 301 | 65.00 | Toilet Bulbs/Lamps x2 |
| 13/03/2020 | T H White Ltd | BACS 4481 | 96.00 | | 16.00 | 4451 | 450 | 80.00 | Service Cont Ransome Jan 20 |
| 13/03/2020 | T H White Ltd | BACS 4482 | 96.00 | | 16.00 | 4451 | 450 | 80.00 | Service Contract Ransome Dec |
| 13/03/2020 | T H White Ltd | BACS 4505 | 96.00 | | 16.00 | 4451 | 450 | 80.00 | Serv Contract Ransome Feb |
| 13/03/2020 | Little Stoke Garden Society | BACS 4494 | 100.00 | | | 4510 | 501 | 100.00 | Grass Cut (70) Postage (30) |
| 13/03/2020 | Snowberry Media Ltd | BACS 4511 | 115.20 | | | 4090 | 101 | 115.20 | Stoke Gifford Journal March |
| 13/03/2020 | Doug Hillard Sports | BACS 4503 | 118.80 | | 19.80 | 4476 | 401 | 99.00 | Ground Net Holders |
| 13/03/2020 | Matters Magazines Ltd | BACS 4507 | 120.00 | | 20.00 | 4090 | 101 | 100.00 | Matters Mag March 2020 |
| 13/03/2020 | Avalon Assessment Ltd | BACS 4512 | 134.00 | | | 4075 | 101 | 134.00 | A Jones Tree Course |
| 13/03/2020 | A1 Property Maintenance Ltd | BACS 4484 | 138.00 | | 23.00 | 4100 | 301 | 115.00 | TV Cables/Brackets/Aerial |
| 13/03/2020 | St Anne's Group (Bris Sec Grd) | BACS 4502 | 150.66 | | 25.11 | 4100 | 401 | 125.55 | Security Lock Up Feb 2020 |
| 13/03/2020 | Total Print Solutions | BACS 4486 | 191.04 | | 31.84 | 4090 | 101 | 159.20 | Bus Cards & Cllr name cards |
| 13/03/2020 | Sandy Estate Field Services | BACS 4500 | 192.00 | | 32.00 | 4120 | 401 | 160.00 | Tree Fell x2 LS Park |
| 13/03/2020 | A1 Property Maintenance Ltd | BACS 4497 | 228.00 | | 38.00 | 4100 | 301 | 190.00 | Tap installed x2 chnging rooms |
| 13/03/2020 | A J Mowers | BACS 4483 | 230.87 | | 38.48 | 4451 | 450 | 192.39 | SISIS Quad Play Multi tool |
| 13/03/2020 | St John Ambulance | BACS 4488 | 270.00 | | 45.00 | 4075 | 101 | 225.00 | A Jones First Aid Course |
| 13/03/2020 | Little Stoke Football Club | BACS 4478 | 360.00 | | | 4476 | 401 | 360.00 | Dug Out for County G Pitches |
| 13/03/2020 | Ira Davey | BACS 4516 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | South Glos Council | BACS 4480 | 577.58 | | 96.26 | 4508 | 501 | 481.32 | Graffiti Removal in SGPC |
| 13/03/2020 | Rachel Madden | BACS 4520 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | Steve Crump | BACS 4515 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | Sandy Estate Field Services | BACS 4501 | 984.28 | | 164.05 | 4100 | 401 | 820.23 | Hedge Cutting Flail Parks / Rd |
| 13/03/2020 | Steven Liddiatt | BACS 4518 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | Ashley Jones | BACS 4517 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | Catherine Slade | BACS 4519 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | Colin Kenyon | BACS 4514 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | Bath & North East Somerset Cou | BACS 4522 | | | | 4210 | 201 | | Pension March 2020 |
| 13/03/2020 | John Rendell | BACS 4513 | | | | 4200 | 201 | | Payroll March 2020 |
| 13/03/2020 | Walker B Ltd TA Signs Express | BACS 4246B | 2,373.08 | | 395.51 | 4090 | 101 | 1,977.57 | Park Signage 2 of 2 |
| 13/03/2020 | A O Shipley HMRC | BACS 4521 | | | | 4205 | 201 | | PAYE NI March 2020 |
| 13/03/2020 | South Glos Council | BACS 4479 | 4,219.28 | | 703.22 | 4100 | 501 | 2,437.08 | Localism Grass Cut Q4 |
| 13/03/2020 | Sandy Estate Field Services | BACS 4501 | 5,000.00 | | 833.33 | 4100 | 401 | 4,166.67 | Hedge Cutting etc 2 of 2 |
| 16/03/2020 | Allstar | DD 4485 | 19.89 | | 3.32 | 4400 | 450 | 16.57 | Diesel Fuel Veh |
| 16/03/2020 | Co-operative Bank plc | DD 4568 | 65.40 | | | 4051 | 101 | 65.40 | Banking Fee Monthly |
| 20/03/2020 | B&Q | VISA 4539 | 10.94 | | 1.82 | 4100 | 401 | 9.12 | Black Bags for Dog Waste |

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Date: 28/04/2020

Stoke Gifford Parish Council Actual

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Time: 14:04

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 12

Payments for Month 12

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> |
|---------------------------------|------------------------------|------------------|---------------------|--------------------|-----------------|------------|---------------|-------------------|-----------------------------------|
| 23/03/2020 | MJ Church Plant Ltd | VISA 4544 | 240.00 | | 40.00 | 4100 | 301 | 200.00 | Skip for Waste |
| 23/03/2020 | Howdens Joinery Co | VISA 4540 | 3,900.51 | | 650.09 | 4800 | 301 | 3,250.42 | LS Kitchen Units (Hall) |
| 25/03/2020 | British Gas Business | DD 4523 | 13.20 | | 0.62 | 4086 | 401 | 12.58 | Electric Meade Park Lights |
| 25/03/2020 | British Gas Business | DD 4543 | 1.45 | | 0.06 | 4086 | 401 | 1.39 | Elec Standing Charge Meade Prk |
| 25/03/2020 | CNH Ind Capital Eur Ltd | SO | 499.62 | | | 4450 | 450 | 499.62 | Ransome Mower x54 |
| 27/03/2020 | British Gas Business | DD 4542 | 901.93 | | 150.32 | 4086 | 301 | 751.61 | Electricity Hall |
| 31/03/2020 | Viridor Waste Management Ltd | DD 4541 | 385.74 | | 64.29 | 4100 | 401 | 321.45 | Commercial Bin Collection |
| Total Payments for Month | | | 38,979.70 | 0.00 | 3,465.07 | | | 35,514.63 | |
| Balance Carried Fwd | | | 90,761.82 | | | | | | |
| Cashbook Totals | | | <u>129,741.52</u> | <u>0.00</u> | <u>3,465.07</u> | | | <u>126,276.45</u> | |