

Date: 19/05/2020

Stoke Gifford Parish Council Actual

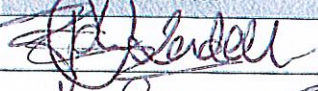
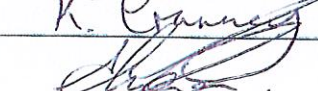

Page 1

Time: 12:34

Bank Reconciliation Statement as at 30/04/2020  
for Cashbook 1 - Current Bank A/c

User: CSLADE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/04/2020	846	62,044.25
			<u>62,044.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
07/04/2020 BACS 4561 Bath & North East Somerset Cou		2,191.49	
			<u>2,191.49</u>
			59,852.76
<u>Receipts not Banked/Cleared (Plus)</u>			
21/04/2020 PO 21/4/20		330.00	
28/04/2020 PO 28/4/20		1,943.50	
			<u>2,273.50</u>
			62,126.26
		Balance per Cash Book is :-	62,126.26
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		09-06-20
Chairman		09-06-20
Chair F&GP		09/06/20.

Full Council

09-06-2020

Date: 19/05/2020

## Stoke Gifford Parish Council Actual

Page: 395

Time: 12:35

## Cashbook 1

User: CSLADE

## Current Bank A/c

For Month No: 1

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		90,761.82					90,761.82	
H19/1487	Banked: 07/04/2020	80.00						
H19/1487	Amy Box	80.00			1300	301	80.00	Hall Hire
H19/1483	Banked: 14/04/2020	62.00						
H19/1483	S Burrell	62.00			1300	301	62.00	Hall Hire
H19/1483	Banked: 14/04/2020	62.00						
H19/1483	S Burrell	62.00			1300	301	62.00	Hall hire
H20/1553	Banked: 14/04/2020	202.52						
H20/1553	Slimming World Sharon Wright	202.52			1300	301	202.52	March Hall Hire 2wks
PT20/490	Banked: 14/04/2020	300.00						
PT20/490	Stoke Rangers Football Club	300.00			1420	360	300.00	3G
H19/1450	Banked: 14/04/2020	450.00						
H19/1450	Helen Abbott Pilate	450.00			1300	301	450.00	Hall hire
PO 14/4/20	Banked: 14/04/2020	330.00						
PT20/483	Stoke Lane K Odonnell 3G Youth	330.00			1420	360	330.00	3G
H19/489	Banked: 15/04/2020	270.00						
H19/489	Little Stoke FC Youth - M Burn	270.00			1420	360	270.00	3G
PT20/487	Banked: 15/04/2020	450.00						
PT20/487	EdgeChurch FC	450.00			1420	360	450.00	3G
PO 22/4	Banked: 21/04/2020	270.00						
PT20/499	Stoke Lane Athletics YDS - 3G	270.00			1420	360	270.00	3G
PO 21/4/20	Banked: 21/04/2020	330.00						
PO 21/4/20	Stoke Lane - Scott Smith 3G	330.00			1420	360	330.00	3G
H19/1538	Banked: 27/04/2020	208.33						
H19/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Bristol Meat Machin Apr
PT20/892	Banked: 28/04/2020	132.00						
PT20/892	EdgeChurch FC	132.00		22.00	1400	401	110.00	Grass Pitch Hire
PT20/894	Banked: 28/04/2020	132.00						
PT20/894	Stoke Rangers Football Club	132.00		22.00	1400	401	110.00	Grass Pitch Hire
PT20/897	Banked: 28/04/2020	198.00						
PT20/897	Little Stoke FC T Hewer	198.00		33.00	1400	401	165.00	Grass Pitches
H20/1541	Banked: 28/04/2020	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Fee Apr
PO 28/4/20	Banked: 28/04/2020	1,943.50						
H20/1550	Little Stoke Garden Society	1,913.50			1600	401	1,913.50	Allotment rent 2019/20
H19/1425	Little Stoke Garden Society	30.00			1300	301	30.00	Hall Hire

Continued on Page 396

Date: 19/05/2020

Stoke Gifford Parish Council Actual

Page: 396

Time: 12:35

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 1

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Total Receipts for Month	5,620.35	0.00	110.33	5,510.02
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Cashbook Totals	<u>96,382.17</u>	<u>0.00</u>	<u>110.33</u>	<u>96,271.84</u>
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## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	PEAC (UK) Ltd	DD 4551	414.36		69.06	4020	101	345.30	Printer Lease Cost
07/04/2020	L Bacon	4525	11.25			1300	301	11.25	H19/1532 Hall Refund
07/04/2020	A J Mowers	BACS 4530	51.00		8.50	4451	450	42.50	Beacon repair to Tractor
07/04/2020	Frome Valley Group	BACS 4534	64.00			1300	301	64.00	H19/1493 Hall refund
07/04/2020	Little City Emily Jordan	BACS 4535	64.00			1300	301	64.00	H19/1454 Refund Hall Hire
07/04/2020	Little City UK E Hordan	BACS 4536	64.00			1300	301	64.00	H20/1522 Hall Refund
07/04/2020	A1 Property Maintenance Ltd	BACS 4527	72.00		12.00	4100	301	60.00	Plug/Socket repairs
07/04/2020	Mohit Jain	4526	84.00			1300	301	84.00	H19/1488 Hall refund
07/04/2020	T H White Ltd	BACS 4545	96.00		16.00	4451	450	80.00	Monthly Service Fee Ransome
07/04/2020	Avanti Hygiene Ltd	BACS 4563	105.36		17.56	4100	350	87.80	Black Bags and Cleaning Suppli
07/04/2020	A Chirithot	BACS 4533	124.00			1300	301	124.00	H19/1514 Hall Refund
07/04/2020	Avanti Hygiene Ltd	BACS 4562	142.13		23.69	4100	301	118.44	Toilet Roll etc
07/04/2020	Bristol Sec Guards St Anne Grp	BACS 4546	150.66		25.11	4100	401	125.55	Security Lock Up March
07/04/2020	Pear Technology Services Ltd	BACS 4532	168.00		28.00	4020	101	140.00	Mapping Licence
07/04/2020	Avanti Hygiene Ltd	BACS 4529	261.41		43.57	4100	350	217.84	Cleaning Supplies
07/04/2020	T H White Ltd	BACS 4531	294.21		49.04	4451	450	245.17	Ransome repair
07/04/2020	GOPAK	BACS 4547	339.98		56.66	4800	301	283.32	Trolley unit chairs mtg room
07/04/2020	A1 Property Maintenance Ltd	BACS 4538	408.00		68.00	4100	301	340.00	Internal Door repair
07/04/2020	A1 Property Maintenance Ltd	BACS 4548	414.00		69.00	4100	401	345.00	Metal Bollard replacement
07/04/2020	lonet Systems Ltd	BACS 4526	447.60		74.60	4020	101	373.00	IT / WiFi upgrade
07/04/2020	A1 Property Maintenance Ltd	BACS 4528	864.00		144.00	4100	301	720.00	Hatch Cafe Lockable door
07/04/2020	John Rendell	BACS 4552				4200	201		Payroll April 2020
07/04/2020	Colin Kenyon	BACS 4553				4200	201		Payroll April 2020
07/04/2020	Steve Crump	BACS 4554				4200	201		Payroll April 2020
07/04/2020	Ira Davey	BACS 4555				4200	201		Payroll April 2020
07/04/2020	Ashley Jones	BACS 4556				4200	201		Payroll April 2020
07/04/2020	Steven Liddiatt	BACS 4557				4200	201		Payroll April 2020
07/04/2020	Catherine Slade	BACS 4558				4200	201		Payroll April 2020
07/04/2020	Rachel Madden	BACS 4559				4200	201		Payroll April 2020
07/04/2020	A O Shipley HMRC	BACS 4560				4205	201		PAYE NI April 2020
07/04/2020	Bath & North East Somerset Cou	BACS 4561				4210	201		Pension April 2020
07/04/2020	Tincknell Fuels Ltd	BACS 4537	1,715.40		285.90	4400	450	1,429.50	Diesel 1000 ltr
07/04/2020	GOPAK	BACS 4524	1,715.60		285.93	4800	301	1,429.67	Table Trolley and tables etc
07/04/2020	G P Rowe Decorating Services	BACS 4525	4,330.00			4100	301	4,330.00	Painting Internal wall etc
08/04/2020	British Gas Business	DD 4550	2,476.05		412.67	4086	301	2,063.38	Gas Jan - Mar 2020
08/04/2020	Firt Aid4Less	BACS 4495	-46.68			4110	101	-46.68	Credit for First Aid Kit
15/04/2020	Co-operative Bank plc	DD 4569	63.60			4051	101	63.60	Banking fee
20/04/2020	South Glos Council	Std Ord	932.25			4085	101	932.25	Business Rates Hall
25/04/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
27/04/2020	Tesco	VISA 4580	19.68			4400	450	19.68	Diesel Fuel
27/04/2020	British Gas Business	DD 4581	12.99		0.61	4086	401	12.38	Electric Meade Park lights
29/04/2020	CCS McLays	VISA 4579	138.24		23.04	4110	101	115.20	PPE
30/04/2020	T H White Ltd	DD 4585	390.21		65.04	4451	450	325.17	Monthly Serv Rental and Repair
30/04/2020	Viridor Waste Management Ltd	DD 4574	311.22		51.87	4100	401	259.35	Commercial Bin/waste removal

Date: 19/05/2020

Stoke Gifford Parish Council Actual

Page: 398

Time: 12:35

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 1

Payments for Month 1

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>
30/04/2020	Toshiba Tec UK Imaging Systems	DD 4578	252.56		42.09	4020	101	210.47	Printer copies
30/04/2020	British Gas Business	DD 4582	684.43		114.07	4086	301	570.36	Electricity March - Apri
<b>Total Payments for Month</b>			<b>34,255.91</b>	<b>0.00</b>	<b>1,986.01</b>			<b>32,269.90</b>	
<b>Balance Carried Fwd</b>			<b>62,126.26</b>						
<b>Cashbook Totals</b>			<b>96,382.17</b>	<b>0.00</b>	<b>1,986.01</b>			<b>94,396.16</b>	