
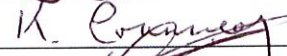



Bank Reconciliation Statement as at 31/05/2020
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/05/2020	849	29,550.17
			<u>29,550.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,550.17
<u>Receipts not Banked/Cleared (Plus)</u>			
29/05/2020 H20/1537		550.00	
			<u>550.00</u>
			30,100.17
		Balance per Cash Book is :-	30,100.17
		Difference is :-	<u>0.00</u>

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

Full Council
09-06-2020

Date: 01/06/2020

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Current Bank A/c

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		62,126.26					62,126.26	
VAT Q4	Banked: 05/05/2020	5,860.63						
VAT Q4	HMRC VAT Repayment	5,860.63			105		5,860.63	HMRC Q4 2019/20
H19/1486	Banked: 06/05/2020	67.50						
H19/1486	Amy Box - Upbeat Choir	67.50			1300	301	67.50	Hall
H19/504	Banked: 07/05/2020	300.00						
H19/504	Patchway Town FC	300.00			1420	360	300.00	3G
PT20/893	Banked: 11/05/2020	66.00						
PT20/893	Corinthians Cairns G Flynn	66.00		11.00	1400	401	55.00	Grass Pitch
H19/1504	Banked: 12/05/2020	60.00						
H19/1504	South Glos Council	60.00			1300	301	60.00	Hall Hire
PO 12/5/20	Banked: 12/05/2020	249.00						
PT20/896	Stoke Lane AFC	249.00		41.50	1400	401	207.50	G Pitch
H20/1538	Banked: 26/05/2020	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	May Rent
H20/1541	Banked: 28/05/2020	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Grounds Maintenance May
H20/1537	Banked: 29/05/2020	550.00						
H20/1537	H Mannion	550.00			1300	301	400.00	Cafe May 2020
					4086	301	150.00	Cafe May 2020
Total Receipts for Month		7,561.46	0.00	85.83			7,475.63	
Cashbook Totals		<u>69,687.72</u>	<u>0.00</u>	<u>85.83</u>			<u>69,601.89</u>	

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Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/05/2020	B&Q	VISA 4589	24.00		4.00	4100	301	20.00	Electric Cable 20m Hall
11/05/2020	intY Ltd	DD 4584	60.91		10.15	4020	101	50.76	IT Server Support
13/05/2020	Currys PC World	VISA 4603	399.98		66.66	4800	301	333.32	Fridge and Dishwasher Kitchen
13/05/2020	A J Mowers	BACS 4564	57.00		9.50	4451	450	47.50	Gang Mower Rep
14/05/2020	Tailor Made Office Supplies	BACS 4577	80.15		13.36	4010	101	66.79	Stationery
14/05/2020	Total Print Solutions	BACS 4590	90.00		15.00	4100	401	75.00	Signage Fly Tipping
14/05/2020	A1 Property Maintenance Ltd	BACS 4567	96.00		16.00	4100	301	80.00	Electric sockets in office add
14/05/2020	Total Print Solutions	BACS 4587	156.00		26.00	4090	101	130.00	Concillor Board
14/05/2020	A1 Property Maintenance Ltd	BACS 4566	180.00		30.00	4100	301	150.00	Door access button office
14/05/2020	Avanti Hygiene Ltd	BACS 4576	194.32		32.39	4100	301	161.93	Cleaning Supplies / Equip Hall
14/05/2020	South Glos Council	BACS 4571	197.89		32.98	4100	401	164.91	Park Keys / Locks
14/05/2020	C&C Electrical Solutions	BACS 4583	201.60		33.60	4110	101	168.00	PAT Testing Hall and Sat Bldg
14/05/2020	A1 Property Maintenance Ltd	BACS 4565	288.00		48.00	4100	401	240.00	Damaged Tarmac Carpark LS
14/05/2020	RBS Software Solutions Ltd	BACS 4586	312.00		52.00	4051	101	260.00	Accounts licence Omega 2020/21
14/05/2020	Advanced Security Systems Ltd	BACS 4570	366.00		61.00	4100	301	305.00	Hall Alarm Monit Annual Fee
14/05/2020	Ira Davey	BACS 4594				4200	201		Payroll May 2020
14/05/2020	Rentokil Initial (Was Cannon)	BACS 4578	428.95		71.49	4100	301	357.46	Sanitary Waste Collection
14/05/2020	Rachel Madden	BACS 4598				4200	201		Payroll May 2020
14/05/2020	Steve Crump	BACS 4593				4200	201		Payroll May 2020
14/05/2020	Rigby Taylor	BACS 4572	1,104.24		8.04	4476	401	1,096.20	Grass Seed Line Paint
14/05/2020	Steven Liddiatt	BACS 4596				4200	201		Payroll May 2020
14/05/2020	Ashley Jones	BACS 4595				4200	201		Payroll May 2020
14/05/2020	Catherine Slade	BACS 4597				4200	201		Payroll May 2020
14/05/2020	Colin Kenyon	BACS 4592				4200	201		Payroll May 2020
14/05/2020	Bath & North East Somerset Cou	BACS 4600				4210	201		Pension May 2020
14/05/2020	John Rendell	BACS 4591				4200	201		Payroll May 2020
14/05/2020	Two Thirds Web Services	BACS 4588	3,099.99		516.66	4020	101	2,583.33	Web Site New Development
14/05/2020	A O Shipley HMRC	BACS 4599				4205	201		PAYE / NI May 2020
14/05/2020	Co-operative Bank plc	DD 4604	63.60			4051	101	63.60	Banking fee
15/05/2020	Youth Centre Bank A/C	EMR326 You	5,000.00			201		5,000.00	EMR 326 SGPC - Youth Account
19/05/2020	CCS Mclays	VISA 4608	33.64		4.69	4110	101	28.95	PPE Equipment
19/05/2020	Youth Centre Bank A/C	EMR 326 Yo	9,000.00			201		9,000.00	EMR 326 SGPC - Youth
20/05/2020	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/05/2020	Currys PC World	BACS 4603	-40.00		-6.67	4800	301	-33.33	Credit Delivery cost 4603
21/05/2020	Tesco	VISA 4606	4.20		0.70	4100	301	3.50	Batteries
21/05/2020	Amazon UK	VISA 4609	30.00		5.01	4115	101	24.99	Work Wear Protective Glasses
21/05/2020	Howdens Joinery Ltd	VISA 4540	-100.22		-16.70	4800	301	-83.52	Credit Worktop
25/05/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/05/2020	Water2business Ltd	DD4549	37.24			4511	501	37.24	Allotment Water
28/05/2020	Tesco	VISA 4620	19.11		3.19	4400	450	15.92	Diesel

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Current Bank A/c

For Month No: 2

Payments for Month 2

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>
29/05/2020	Viridor Waste Management Ltd	DD 4605	437.57		72.93	4100	401	364.64	Commercial Bin Collection
29/05/2020	British Gas Business	DD 4607	432.51		72.08	4086	301	360.43	Electricity Hall Apr/May
Total Payments for Month			39,587.55	0.00	1,182.06			38,405.49	
Balance Carried Fwd			30,100.17						
Cashbook Totals			<u>69,687.72</u>	<u>0.00</u>	<u>1,182.06</u>			<u>68,505.66</u>	