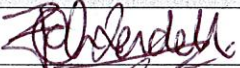




**Bank Reconciliation Statement as at 31/07/2020  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/07/2020	856	50,857.84
			<hr/> 50,857.84
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50,857.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50,857.84
		<b>Balance per Cash Book is :-</b>	<b>50,857.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

TITLE	SIGNATURE	DATE
Clerk / RFO		09.09.2020
Chairman		09-09-2020
Chair F&GP		15-09-2020

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		80,868.41					80,868.41	
PO 3/7/20	Banked: 03/07/2020	200.00						
H20/1551	Dean Cooper - Fruit and Veg	200.00			1410	401	200.00	Park Income
PO 7/7/20	Banked: 07/07/2020	140.63						
H20/1440	Little Stoke Ladies Club	140.63			1300	301	140.63	Hall Hire
H20/1557	Banked: 22/07/2020	192.00						
H20/1557	Taekwon Do - F White	192.00			1300	301	192.00	Hall Hire
PO 24/7/20	Banked: 24/07/2020	550.00						
H20/1537	H Mannion	550.00			1300	301	400.00	Cafe July
					4086	301	150.00	Cafe July
PT20/546	Banked: 24/07/2020	35.00						
PT20/546	Bristol United WAL - K Gwilym	35.00		5.83	1420	360	29.17	3G
H20/1538	Banked: 27/07/2020	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Income July
Q1 VAT Rec	Banked: 27/07/2020	11,008.39						
Q1 VAT Rec	HMRC VAT Repayment	11,008.39			105		11,008.39	VAT Reclaim Q1
H20/1541	Banked: 28/07/2020	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance July
PT20/551	Banked: 29/07/2020	35.00						
PT20/551	Bristol United WAL - K Gwilym	35.00		5.83	1420	360	29.17	3G 31/7
<b>Total Receipts for Month</b>		12,569.35	0.00	44.99			12,524.36	
<b>Cashbook Totals</b>		93,437.76	0.00	44.99			93,392.77	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2020	PEAC (UK) Ltd	DD 4683	414.36		69.06	4020	101	345.30	Printer / Copier Rental
06/07/2020	Zoom Video Communication Inc.	VISA 4699	14.39		2.40	4020	101	11.99	Zoom
06/07/2020	Tesco	VISA 4672	71.50		11.92	4010	101	35.00	Stationery / Cleaning supplies
						4100	301	24.58	Stationery / Cleaning supplies
06/07/2020	Amazon UK	4696/4669B	143.95		19.70	4115	101	25.00	Boots Work Wear
						4110	101	99.25	PPE, Spray unit etc
06/07/2020	intY Ltd	DD 4676	33.84		5.64	4020	101	28.20	Microsoft Licence
10/07/2020	B&Q	VISA 4697	12.07		2.01	4100	401	10.06	Grinding stone Cable ties
10/07/2020	Brewers - C Brewer & Sons Lts	4706 VISA	314.88		52.48	4100	350	262.40	Paint C Room Floor
10/07/2020	Tesco	4727 VISA	18.53			4400	450	18.53	Diesel Pay/Pump-lost receipt
14/07/2020	St Anne's Group (Bris Sec Grd)	4675 BACS	50.22		8.37	4100	401	41.85	Security Lock Up June
14/07/2020	Tailor Made Office Supplies	4678 BACS	58.54		9.76	4010	101	48.78	Stationery
14/07/2020	Total Print Solutions	4677	96.00		16.00	4100	301	80.00	Signage A3
14/07/2020	South Glos Council	4674	180.00			4051	101	180.00	Annual Premises Licence Fee
14/07/2020	Cater Kwik Ltd	4679 BACS	194.10		32.35	4100	301	161.75	Cafe Dishwasher Repair
14/07/2020	A J Mowers	4681 BACS	210.00		35.00	4451	450	175.00	Ransome Gang Mower Rep
14/07/2020	Personal Protective Sol Ltd	4680	275.70		45.95	4110	101	229.75	PPE Hand Sanitiser Dispensers
14/07/2020	C&C Electrical Solutions	4695 BACS	1,104.00		184.00	4100	301	920.00	Cafe 3 Phase Dist Board Meter
14/07/2020	John Rendell	4685 BACS				4200	201		Payroll July 2020
14/07/2020	Colin Kenyon	4686 BACS				4200	201		Payroll July 2020
14/07/2020	Steve Crump	4687 BACS				4200	201		Payroll July 2020
14/07/2020	Ira Davey	4688 BACS				4200	201		Payroll July 2020
14/07/2020	Ashley Jones	4689 BACS				4200	201		Payroll July 2020
14/07/2020	Steven Liddiatt	4690 BACS				4200	201		Payroll July 2020
14/07/2020	Catherine Slade	4691 BACS				4200	201		Payroll July 2020
14/07/2020	Rachel Madden	4692 BACS				4200	201		Payroll July 2020
14/07/2020	A O Shipley HMRC	4693 BACS				4205	201		PAYE July 2020
14/07/2020	Bath & North East Somerset Cou	4694 BACS				4210	201		Pension July 2020
14/07/2020	Raycox Turf Ltd	4682 BACS	2,790.00		465.00	4100	401	1,162.50	Play Bark Chippings 21 tonnes
						4850	801	1,162.50	Play Bark Chippings 21 tonnes
15/07/2020	Co-operative Bank plc	4710 DD	66.00			4051	101	66.00	Banking Fee Co Op
16/07/2020	Pujiangxian Zicui	4711 VISA	15.48		1.83	4100	301	13.65	Door Stoppers Hall
20/07/2020	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
24/07/2020	British Gas Business	4698 DD	12.95		0.61	4086	401	12.34	Elec Mead Park Lights
25/07/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
27/07/2020	Rigby Taylor	4708 BACS	56.04		9.34	4476	401	46.70	Pitch Paint
27/07/2020	A1 Property Maintenance Ltd	4707 BACS	66.00		11.00	4100	301	55.00	Door fittings / openers
27/07/2020	Safety Green Ltd	4703 BACS	144.00		24.00	4100	401	120.00	Bin Installation x2 M Gal
27/07/2020	A J Mowers	4702	306.76		51.13	4451	450	255.63	John Deere Tractor Rep
27/07/2020	A1 Property Maintenance Ltd	4704 BACS	516.00		86.00	4100	301	430.00	Kitchen Re Paint
27/07/2020	Tincknell Fuels Ltd	4700 BACS	1,783.69		297.28	4400	450	1,486.41	Diesel

## Payments for Month 4

## 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>
27/07/2020	Pentagon Sport (South) Ltd	4705 BACS	9,824.40		1,637.40	4079	101	8,187.00	CIL Meade Park Play Equip 1/2
27/07/2020	AMG Flooring Solution	4701 BACS	3,420.00		570.00	4100	350	2,850.00	Repair Changing Room Flooring
28/07/2020	British Gas Business	4709 BACS	499.02		83.17	4086	301	415.85	Electricity (600879985)
28/07/2020	Youth Centre Bank A/C	VAT Q1	1,699.38			201		1,699.38	TR4669 Q1 VAT Reclaim
30/07/2020	B&M Stores	4716 VISA	32.96		5.49	4100	350	27.47	Painting Brushes etc
31/07/2020	T H White Ltd	4722 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome June
31/07/2020	Viridor Waste Management Ltd	4670 DD	309.77		51.63	4100	401	258.14	Bin/Waste Collection
31/07/2020	Toshiba Tec UK Imaging Systems	4684 DD	158.25		26.37	4020	101	131.88	Copier Photocoper Fee
<b>Total Payments for Month</b>			<b>42,579.92</b>	<b>0.00</b>	<b>3,830.89</b>			<b>38,749.03</b>	
<b>Balance Carried Fwd</b>			<b>50,857.84</b>						
<b>Cashbook Totals</b>			<b>93,437.76</b>	<b>0.00</b>	<b>3,830.89</b>			<b>89,606.87</b>	