

**Bank Reconciliation Statement as at 31/08/2020
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	28/08/2020	861	122,069.86
			<u>122,069.86</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
13/08/2020 4737 BACS Bath & North East Somerset Cou		3,435.10	
			<u>3,435.10</u>
			118,634.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			118,634.76
		Balance per Cash Book is :-	118,634.76
		Difference is :-	0.00

FULL COUNCIL NOV 2020

TITLE	SIGNATURE	DATE
Clerk / RFO		10.11.2020
Chairman		10/11/2020
Chair F&GP		03-12-2020

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		50,857.84					50,857.84	
PT20/554	Banked: 03/08/2020	35.00						
PT20/554	Bristol United WAL - K Gwilym	35.00		5.83	1420	360	29.17	3G
PT20/528	Banked: 03/08/2020	35.00						
PT20/528	Bristol United WAL - K Gwilym	35.00		5.83	1420	360	29.17	3G
PT20/528	Banked: 03/08/2020	60.00						
PT20/528	Dads V Dads	60.00			1420	360	60.00	3G
PT20/542	Banked: 03/08/2020	630.00						
PT20/542	Stoke Lane AFC	630.00			1420	360	630.00	3G
PO Cash	Banked: 04/08/2020	70.00						
PT20/553	R Buckler	35.00		5.83	1420	360	29.17	3G
PT20/554	S Osment	35.00		5.83	1420	360	29.17	3G
PT20/548	Banked: 05/08/2020	120.00						
PT20/548	Elite Form LD Trial Facility	120.00			1420	360	120.00	3G
PT20/539	Banked: 07/08/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT20/528	Banked: 07/08/2020	60.00						
PT20/528	Dads V Dads	60.00			1420	360	60.00	3G
PT20/556	Banked: 10/08/2020	35.00						
PT20/556	S Osment	35.00		5.83	1420	360	29.17	3G
PT20/561	Banked: 10/08/2020	35.00						
PT20/561	R Buckler	35.00		5.83	1420	360	29.17	3G
PT20/560	Banked: 10/08/2020	70.00						
PT20/560	Bristol United WAL - K Gwilym	70.00		11.67	1420	360	58.33	3G
PT20/545	Banked: 11/08/2020	60.00						
PT20/545	Little Stoke Old Boy - L Reed	60.00			1420	360	60.00	3G
PT20/906	Banked: 11/08/2020	66.00						
PT20/906	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	Grass Pitch
PT20/559	Banked: 12/08/2020	70.00						
PT20/559	A Lordache	70.00		11.67	1420	360	58.33	3G
PT20/904	Banked: 12/08/2020	132.00						
PT20/904	EdgeChurch FC	132.00		22.00	1400	401	110.00	Grass Pitch
PO Cash	Banked: 12/08/2020	200.00						
H20/1551	Dean Cooper - Fruit and Veg	200.00			1410	401	200.00	Park Income
PT20/539	Banked: 14/08/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G

Receipts for Month 5

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>
PT20/528	Banked: 14/08/2020	90.00						
PT20/528	Dads V Dads	90.00			1420	360	90.00	3G
PT20/907	Banked: 14/08/2020	27.00						
PT20/907	Stoke Lane U12	27.00		4.50	1400	401	22.50	G Pitch
PT20/557	Banked: 17/08/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/566	Banked: 17/08/2020	35.00						
PT20/566	G Mihai Chip	35.00		5.83	1420	360	29.17	3G
PT20/529	Banked: 17/08/2020	60.00						
PT20/529	Stoke Lane Senior - 3G S Power	60.00			1420	360	60.00	3G
PT20/920	Banked: 18/08/2020	18.00						
PT20/920	Stoke Lane U8	18.00		3.00	1400	401	15.00	Grass Pitch
PT20/567	Banked: 18/08/2020	35.00						
PT20/567	Bristol United WAL - K Gwilym	35.00		5.83	1420	360	29.17	3G
PT20/916	Banked: 18/08/2020	66.00						
PT20/916	Bristol Argyle FC (S Waring)	66.00		11.00	1400	401	55.00	G Pitch
PT20/915	Banked: 18/08/2020	66.00						
PT20/915	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	G Pitch
PT20/911	Banked: 18/08/2020	132.00						
PT20/911	EdgeChurch FC	132.00		22.00	1400	401	110.00	G Pitch
	Banked: 19/08/2020	90,000.00						
TR 4721 Q3	Lloyds Bank Account	90,000.00			205		90,000.00	Lloyds - Coop Q3
PT20/917	Banked: 19/08/2020	66.00						
PT20/917	Lions FC	66.00		11.00	1400	401	55.00	G Pitch
PT20/545	Banked: 19/08/2020	30.00						
PT20/545	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT20/923	Banked: 21/08/2020	27.00						
PT20/923	Stoke Lane AFC	27.00		4.50	1400	401	22.50	G Pitch
PT20/539	Banked: 21/08/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT20/528	Banked: 21/08/2020	60.00						
PT20/528	Dads V Dads	60.00			1420	360	60.00	3G
PT20/557	Banked: 24/08/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/529	Banked: 24/08/2020	30.00						
PT20/529	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT20/922	Banked: 24/08/2020	35.00						
PT20/922	Stoke Lane AFC	35.00		5.83	1400	401	29.17	G Pitch - C Davis
PT20/532	Banked: 24/08/2020	35.00						
PT20/532	Richard Moulds - 3G	35.00		5.83	1420	360	29.17	3G
PT20/569	Banked: 24/08/2020	35.00						
PT20/569	G Mihai Chip	35.00		5.83	1420	360	29.17	3G
PT20/912	Banked: 24/08/2020	66.00						
PT20/912	Castle Green FC	66.00		11.00	1400	401	55.00	G Pitch
PT20/919	Banked: 24/08/2020	27.00						
PT20/919	Stoke Lane U12	27.00		4.50	1400	401	22.50	G Pitch
PT20/939	Banked: 25/08/2020	35.00						
PT20/939	Stoke Lane Youth 3G C Dawes	35.00		5.83	1420	360	29.17	3G
PT20/939	Banked: 25/08/2020	-35.00						
PT20/939	Stoke Lane Youth 3G C Dawes	-35.00		-5.83	1420	360	-29.17	coding error
PT20/939	Banked: 25/08/2020	35.00						
PT20/939	Stoke Lane Youth 3G C Dawes	35.00		5.83	1400	401	29.17	Grass Pitch
PT20/921	Banked: 25/08/2020	35.00						
PT20/921	Stoke Lane G Faulkner	35.00		5.83	1400	401	29.17	Grass Pitch
PT20/930	Banked: 25/08/2020	66.00						
PT20/930	Corinthians Cairns G Flynn	66.00		11.00	1400	401	55.00	G Pitch
PT20/933	Banked: 25/08/2020	66.00						
PT20/933	Bristol Argyle FC (S Waring)	66.00		11.00	1400	401	55.00	G Pitch
PT20/931	Banked: 25/08/2020	132.00						
PT20/931	EdgeChurch FC	132.00		22.00	1400	401	110.00	G Pitch 22/8
H20/1564	Banked: 25/08/2020	270.00						
H20/1564	Super Stars School Serv (Hall)	270.00			1300	301	270.00	Hall Hire
PO Cash	Banked: 25/08/2020	70.00						
PT20/568	Tomaszz	70.00		11.67	1420	360	58.33	3G Hire
PT20/545	Banked: 26/08/2020	30.00						
PT20/545	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT20/935	Banked: 26/08/2020	66.00						
PT20/935	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	G Pitch 23/8
H20/1538	Banked: 26/08/2020	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Meat Wagon Aug
PT20/539	Banked: 28/08/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G

Receipts for Month 5

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>
PT20/927	Banked: 28/08/2020	55.00						
PT20/927	North Bristol United	55.00		9.17	1400	401	45.83	G Pitch 1 of 2
PT20/528	Banked: 28/08/2020	60.00						
PT20/528	Dads V Dads	60.00			1420	360	60.00	3G
PT20/928	Banked: 28/08/2020	66.00						
PT20/928	Castle Green FC	66.00		11.00	1400	401	55.00	G Pitch 20/8
H20/1563	Banked: 28/08/2020	73.10						
H20/1563	EBS UK Larry Steventon	73.10			1300	301	73.10	Hall Hire
H20/1541	Banked: 28/08/2020	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maint Aug
Total Receipts for Month		94,230.43	0.00	334.80			93,895.63	
Cashbook Totals		<u>145,088.27</u>	<u>0.00</u>	<u>334.80</u>			<u>144,753.47</u>	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2020	CCS Mclays	4714 VISA	289.50		48.25	4110	101	241.25	Hand Sanitiser PPE
06/08/2020	Toolstation	4755 VISA	13.20		2.20	4100	401	11.00	Hazard tape
06/08/2020	Zoom Video Communication Inc.	4756 VISA	14.39		2.40	4020	101	11.99	Zoom Mnthly
10/08/2020	intY Ltd	4725 DD	33.84		5.64	4020	101	28.20	IT Domain fee monthly
13/08/2020	Rigby Taylor	4726 BACS	8.24		1.37	4451	450	6.87	10mm pipe vehicle part
13/08/2020	Tailor Made Office Supplies	4724 BACS	22.19		3.70	4010	101	18.49	Stationery
13/08/2020	Avanti Hygiene Ltd	4718 BACS	30.96		5.16	4100	301	25.80	Cleaning Supplies
13/08/2020	RBS Software Solutions Ltd	4720 BACS	70.80		11.80	4020	101	59.00	Finance VAT Didgital Service
13/08/2020	TJS Business Solutions	4738 BACS	90.00			4051	101	90.00	Payroll Fee
13/08/2020	Rigby Taylor	4739 BACS	115.80		19.30	4476	401	96.50	Pitch marking tape x2
13/08/2020	Avanti Hygiene Ltd	4717 BACS	129.60		21.60	4100	301	108.00	Cleaning supplies
13/08/2020	Total Print Solutions	4713 BACS	144.00		24.00	4090	101	120.00	Signage for Vehicles
13/08/2020	Total Print Solutions	4715 BACS	156.00		26.00	4100	301	130.00	Outdoor signage unit
13/08/2020	St Anne's Group (Bris Sec Grd)	4723 BACS	217.62		36.27	4100	401	181.35	Security closure car park
13/08/2020	Avanti Hygiene Ltd	4719 BACS	219.60		36.60	4100	401	52.80	Cleaning supplies CR/Park
						4100	350	130.20	Cleaning supplies CR/Park
13/08/2020	Personal Protective Sol Ltd	4712 BACS	323.22		53.87	4110	101	269.35	Industrial outdoor sanitiser
13/08/2020	A1 Property Maintenance Ltd	4742 BACS	336.00		56.00	4100	301	280.00	Heating / Boiler pressure adju
13/08/2020	John Rendell	4728 BACS				4200	201		Payroll Aug 2020
13/08/2020	Colin Kenyon	4729 BACS				4200	201		Payroll Aug 2020
13/08/2020	Steve Crump	4730 BACS				4200	201		Payroll Aug 2020
13/08/2020	Ira Davey	4731 BACS				4200	201		Payroll Aug 2020
13/08/2020	Ashley Jones	4732 BACS				4200	201		Payroll Aug 2020
13/08/2020	Steven Liddiatt	4733 BACS				4200	201		Payroll Aug 2020 1 of 2
13/08/2020	Steven Liddiatt	4733B BACS				4200	201		Payroll Aug 2020 2 of 2
13/08/2020	Catherine Slade	4734				4200	201		Payroll Aug 2020
13/08/2020	Rachel Madden	4735 BACS				4200	201		Payroll Aug 2020
13/08/2020	A O Shipley HMRC	4736 BACS				4205	201		PAYE Aug 2020 1 of 2
13/08/2020	A O Shipley HMRC	4736B BACS				4205	201		PAYE Aug 2020 2 of 2
13/08/2020	Bath & North East Somerset Cou	4737 BACS				4210	201		Pension Aug 2020
13/08/2020	lonet Systems Ltd	4741 BACS	1,440.00		240.00	4020	101	1,200.00	IT Share Point System
17/08/2020	PCN APCOA Parking	4750 VISA	50.00			4900	101	50.00	Vehicle Charge
17/08/2020	Co-operative Bank plc	4757 DD	61.60			4051	101	61.60	Banking Fee
17/08/2020	A J Mowers	4749 BACS	55.50		9.25	4451	450	46.25	Vehicle Visor
17/08/2020	Matters Magazines Ltd	4746 BACS	90.00		15.00	4090	101	75.00	Aug Sept Matters Mag
17/08/2020	Personal Protective Sol Ltd	4747 BACS	95.99		16.00	4110	101	79.99	Sanitisers x5 dispensers
17/08/2020	Snowberry Media Ltd	4748 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Jul/Aug
17/08/2020	AB Catering Engineering	4753 BACS	120.00		20.00	4100	301	100.00	Cafe Fridge Repair
17/08/2020	Stokes Phoenix Club	4744 BACS	129.39			1300	301	129.39	Hall Hire Rebate (H20/1448)
17/08/2020	A1 Property Maintenance Ltd	4745 BACS	336.00		56.00	4100	301	280.00	Cafe Dishwasher Repair
17/08/2020	Safety Green Ltd	4754 BACS	576.00		96.00	4100	401	480.00	Supply/Install 2 Barrier LSP
20/08/2020	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/08/2020	British Gas Business	4743 DD	327.99		15.61	4086	301	312.38	Gas June - July 2020
24/08/2020	Timpson Ltd	4765 VISA	10.50		1.75	4100	301	8.75	Key Cutting
24/08/2020	Travis Perkins	4762 VISA	66.11		11.02	4100	350	55.09	Paint for Sat Bldg

Payments for Month 5

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>
25/08/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/08/2020	British Gas Business	4752 DD	13.40		0.63	4086	401	12.77	Electric Meade Park
27/08/2020	MJ Church Plant Ltd	4779 VISA	300.00		50.00	4100	401	250.00	Skip Hire
28/08/2020	T H White Ltd	4785 DD	96.00		16.00	4451	450	80.00	Ransome Parkway Serv Mnthly
28/08/2020	British Gas Business	4751 DD	612.60		102.10	4086	301	510.50	Electricity 9/7 - 8/8/20
Total Payments for Month			26,453.51	0.00	1,003.52			25,449.99	
Balance Carried Fwd			118,634.76						
Cashbook Totals			145,088.27	0.00	1,003.52			144,084.75	