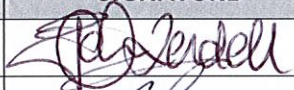




Bank Reconciliation Statement as at 30/09/2020
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/09/2020	867	112,602.36
			112,602.36
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			112,602.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			112,602.36
		Balance per Cash Book is :-	112,602.36
		Difference is :-	0.00

13-10-20 Approved

TITLE	SIGNATURE	DATE
Clerk / RFO		04-11-2020
Chairman		4/11/20
C F&GP		03-12-2020

DA
SW

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		118,634.76					118,634.76	
H20/1537	Banked: 01/09/2020	550.00						
H20/1537	H Mannion	550.00			1300	301	400.00	Cafe Aug
					4086	301	150.00	Cafe Aug
PT20/529	Banked: 01/09/2020	30.00						
PT20/529	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT20/557	Banked: 01/09/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/535	Banked: 01/09/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
PT20/939	Banked: 01/09/2020	35.00						
PT20/939	Stoke Lane Youth C Dawes	35.00		5.83	1400	401	29.17	Pitch Hire Grass
PT20/926	Banked: 01/09/2020	54.00						
PT20/926	D Whiting	54.00		9.00	1400	401	45.00	G Pitch
PT20/952	Banked: 01/09/2020	66.00						
PT20/952	Bristol City Deaf FC - M Gill	66.00		11.00	1400	401	55.00	G Pitch
PT20/572	Banked: 02/09/2020	35.00						
PT20/572	G M Chip	35.00		5.83	1420	360	29.17	3G
PT20/944	Banked: 02/09/2020	35.00						
PT20/944	Stoke Lane S Coward	35.00		5.83	1400	401	29.17	G Pitch
PT20/945	Banked: 02/09/2020	54.00						
PT20/945	Stoke Lane AFC D Whiting	54.00		9.00	1400	401	45.00	G Pitch
PT20/942	Banked: 02/09/2020	66.00						
PT20/942	EdgeChurch FC	66.00		11.00	1400	401	55.00	G Pitch
PT20/955	Banked: 02/09/2020	66.00						
PT20/955	Lions FC - L Steventon EBS	66.00		11.00	1400	401	55.00	G Pitch
PT20/902	Banked: 02/09/2020	66.00						
PT20/902	N Faulkner SL Mens	66.00		11.00	1400	401	55.00	G Pitch
PT20/950	Banked: 02/09/2020	66.00						
PT20/950	Corinthians Cairns G Flynn	66.00		11.00	1400	401	55.00	G Pitch
PT20/92936	Banked: 02/09/2020	105.00						
PT20/92936	Stoke Lane AFC 200 U13T	105.00		17.50	1400	401	87.50	G Pitch
PT20/924	Banked: 03/09/2020	18.00						
PT20/924	S Lane L Bragg U10	18.00		3.00	1400	401	15.00	G Pitch
PT20/528	Banked: 03/09/2020	60.00						
PT20/528	Dads V Dads	60.00			1420	360	60.00	3G
PT20/539	Banked: 03/09/2020	30.00						

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PO 4/9/20	Banked: 04/09/2020	140.00						
PT20/908+	Stoke Lane - Scott Smith GP	140.00		23.33	1400	401	116.67	Pitch Hire 908/918/937/956
PO 4/9/20	Banked: 04/09/2020	70.00						
PT20/556	S Osment	70.00		11.67	1420	360	58.33	3G
H20/1553	Banked: 04/09/2020	303.78						
H20/1553	Slimming World Sharon Wright	303.78			1300	301	303.78	Hall Hire
PT20/557	Banked: 07/09/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/570	Banked: 07/09/2020	35.00						
PT20/570	Richard Pitt (3G) Teknik	35.00		5.83	1420	360	29.17	3G
PT20/957	Banked: 07/09/2020	36.00						
PT20/957	Stoke Lane FC	36.00		6.00	1400	401	30.00	G Pitch
PT20549547	Banked: 07/09/2020	175.00						
PT20549547	Corinthians Cairns G Flynn	175.00			1420	360	175.00	3G
PT20903+	Banked: 07/09/2020	462.00						
PT20903+	Little Stoke FC T Hewer	462.00		77.00	1400	401	385.00	G Pitch 903/914/932/943
PT20/535	Banked: 08/09/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
H20/1570	Banked: 08/09/2020	52.50						
H20/1570	Kodjaian 26/9 Party	52.50		5.00	1420	360	25.00	3G and Hall
					1300	301	22.50	3G and Hall
PT20/530	Banked: 08/09/2020	54.00						
PT20/530	EdgeChurch FC	54.00		9.00	1420	360	45.00	3G
PT20/963	Banked: 08/09/2020	66.00						
PT20/963	Bristol Churches League R King	66.00		11.00	1400	401	55.00	G Pitch
PT20/927	Banked: 09/09/2020	11.00						
PT20/927	North Bristol Utd	11.00		1.83	1400	401	9.17	G Pitch 2 of 2
PT20/570	Banked: 09/09/2020	35.00						
PT20/570	Richard Pitt (3G) Teknik	35.00		5.83	1420	360	29.17	3G
CIL 2020	Banked: 09/09/2020	59,160.50						
S106 20/21	South Glos Council	59,160.50			1653	601	59,160.50	S106 BMX Sport Equip
H20/1569	Banked: 10/09/2020	22.50						
H20/1569	K Lloyd - Active Dance	22.50			1300	301	22.50	Hall Hire
PT20/960	Banked: 10/09/2020	35.00						
PT20/960	Stoke Lane U15	35.00		5.83	1400	401	29.17	G Pitch

Receipts for Month 6

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>
PT20/959	Banked: 10/09/2020	66.00						
PT20/959	Bristol City Deaf FC - M Gill	66.00		11.00	1400	401	55.00	G Pitch Hire
PO 11/9/20	Banked: 11/09/2020	35.00						
PT20/556	S Osment	35.00		5.83	1420	360	29.17	3G
PT20/961	Banked: 11/09/2020	27.00						
PT20/961	Stoke Lane AFC 09 U11	27.00		4.50	1400	401	22.50	G Pitch U11
PT20/539	Banked: 11/09/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT20/529	Banked: 11/09/2020	60.00						
PT20/529	Stoke Lane Senior - 3G S Power	60.00			1420	360	60.00	3G
PT20/925	Banked: 11/09/2020	66.00						
PT20/925	Stoke Rangers Football Club	66.00		11.00	1400	401	55.00	G Pitch
PT20/528	Banked: 11/09/2020	90.00						
PT20/528	Dads V Dads	90.00			1420	360	90.00	3G
PT20/576	Banked: 11/09/2020	105.00						
PT20/576	Stoke Lane AFC	105.00		17.50	1420	360	87.50	3G U7
PT20/905	Banked: 11/09/2020	132.00						
PT20/905	Stoke Rangers Football Club	132.00		22.00	1400	401	110.00	G Pitch
PT20/557	Banked: 14/09/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/545	Banked: 14/09/2020	30.00						
PT20/545	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 8/9/20
PT20/934	Banked: 14/09/2020	66.00						
PT20/934	S Pavey Retainers	66.00		11.00	1400	401	55.00	G Pitch
PT20/535	Banked: 15/09/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
PO 16/9/20	Banked: 16/09/2020	54.00						
PT20/962	Stoke Lane U12 Tigers St Val	27.00		4.50	1400	401	22.50	Pitch Hire
PT20/938	Stoke Lane U12 Tigers St Val	27.00		4.50	1400	401	22.50	Pitch Hire
PO 17/9/20	Banked: 16/09/2020	235.00						
PT20/556	S Osment	35.00		5.83	1420	360	29.17	3G
H20/1551	Dean Cooper - Fruit and Veg	200.00			1410	401	200.00	Fruit & Veg
PT20/545	Banked: 16/09/2020	30.00						
PT20/545	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT20/545	Banked: 16/09/2020	30.00						
PT20/545	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G

Receipts for Month 6

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>
PT20/570	Banked: 16/09/2020	35.00						
PT20/570	Richard Pitt (3G) Teknik	35.00		5.83	1420	360	29.17	3G
H20/1560	Banked: 16/09/2020	180.00						
H20/1560	Super Stars School Serv (Hall)	180.00			1300	301	180.00	Hall hire
PT20/951	Banked: 17/09/2020	35.00						
PT20/951	Stoke Lane AFC U13	35.00		5.83	1400	401	29.17	G Pitch
H20/1574	Banked: 17/09/2020	85.63						
H20/1574	EBS UK Larry Steventon	85.63			1300	301	85.63	Hall hire
PT20/575	Banked: 17/09/2020	105.00						
PT20/575	Corinthians Cairns G Flynn	105.00			1420	360	105.00	3G
PT20/556	Banked: 21/09/2020	35.00						
PT20/556	S Osment	35.00		5.83	1420	360	29.17	3G
H20/1569	Banked: 21/09/2020	22.50						
H20/1569	K Lloyd - Active Dance	22.50			1300	301	22.50	Hall hire
PT20/557	Banked: 21/09/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/529	Banked: 21/09/2020	30.00						
PT20/529	Stoke Lane Senior - 3G S Power	30.00			1420	360	30.00	3G
PT20/579	Banked: 21/09/2020	35.00						
PT20/579	Paulton Rovers S Dyer	35.00		5.83	1420	360	29.17	3G
PT20/901	Banked: 21/09/2020	122.50						
PT20/901	Bradley Stoke Youth - L Lawson	122.50		20.42	1400	401	102.08	G Pitch
PT20/528	Banked: 21/09/2020	180.00						
PT20/528	Dads V Dads	180.00			1420	360	180.00	3G
PO 22/9/20	Banked: 22/09/2020	550.00						
H20/1537	H Mannion	550.00			1300	301	400.00	Cafe Sept
					4086	301	150.00	Cafe Sept
PT20/535	Banked: 22/09/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
H20/1467	Banked: 23/09/2020	33.75						
H20/1467	Slimming World Rep Mtg	33.75			1300	301	33.75	Slimming World Sharon Wright
PT20/580	Banked: 23/09/2020	35.00						
PT20/580	A Lordache	35.00		5.83	1420	360	29.17	3G 23/9
PT20/570	Banked: 23/09/2020	35.00						
PT20/570	Richard Pitt (3G) Teknik	35.00		5.83	1420	360	29.17	3G
H20/1556	Banked: 23/09/2020	64.00						

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H20/1556	Little City Bristol - E Jordan	64.00			1300	301	64.00	Hall hire
H20/1558	Banked: 24/09/2020	405.00						
H20/1558	Taekwon Do - F White	405.00			1300	301	405.00	Hall Hire
PT20/563	Banked: 25/09/2020	35.00						
PT20/563	D Smythe	35.00		5.83	1420	360	29.17	3G
PT20/539	Banked: 25/09/2020	60.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	60.00			1420	360	60.00	3G
H20/1569	Banked: 28/09/2020	22.50						
H20/1569	K Lloyd - Active Dance	22.50			1300	301	22.50	Hall hire
PT20/557	Banked: 28/09/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/529	Banked: 28/09/2020	30.00						
PT20/529	EBS UK Larry Steventon /Power	30.00			1420	360	30.00	3G
PT20/528	Banked: 28/09/2020	90.00						
PT20/528	Dads V Dads	90.00			1420	360	90.00	3G
H20/1541	Banked: 28/09/2020	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Fee
H20/1538	Banked: 28/09/2020	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Income
PT20/535	Banked: 29/09/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
PT20/971	Banked: 29/09/2020	66.00						
PT20/971	EdgeChurch FC	66.00		11.00	1400	401	55.00	G Pitch
H19/1477	Banked: 29/09/2020	99.00						
H19/1477	Havan	99.00			1300	301	99.00	Hall Hire
PT20/965	Banked: 29/09/2020	198.00						
PT20/965	Corinthians Cairns G Flynn	198.00		33.00	1400	401	165.00	G Pitch
Pt20/581	Banked: 30/09/2020	30.00						
Pt20/581	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT20/545	Banked: 30/09/2020	30.00						
PT20/545	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT20/582	Banked: 30/09/2020	35.00						
PT20/582	A Lordache	35.00		5.83	1420	360	29.17	3G
PT20/972	Banked: 30/09/2020	66.00						
PT20/972	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	G Pitch
H20/1553	Banked: 30/09/2020	438.00						

Receipts for Month 6**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>
H20/1553	Slimming World Sharon Wright	438.00			1300	301	438.00	Hall Hire
Total Receipts for Month		66,946.49	0.00	526.36			66,420.13	
Cashbook Totals		<u>185,581.25</u>	<u>0.00</u>	<u>526.36</u>			<u>185,054.89</u>	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2020	Amazon UK (Business)	4806 DD	96.00		16.00	4015	101	80.00	Annual Delivery Fee Amazon
01/09/2020	Viridor Waste Management Ltd	4740 DD	403.80		67.30	4100	401	336.50	Commercial Waste Collection
07/09/2020	Zoom Video Communication Inc.	4828 VISA	14.39		2.40	4020	101	11.99	Zoom Sept 2020
08/09/2020	intY Ltd	4769 DD	33.84		5.64	4020	101	28.20	Microsoft Licence mnthly
11/09/2020	Rotadex Systems Ltd	4801 VISA	135.00		22.50	4010	101	112.50	Filing System Lever Arch
11/09/2020	Building Supplies Patchway Ltd	4778 BACS	17.82		2.97	4100	401	14.85	Postfix x3
11/09/2020	Avanti Hygiene Ltd	4776 BACS	43.62		7.27	4115	101	12.95	Cleaning Equip Sat Bld/Gloves
						4100	350	23.40	Cleaning Equip Sat Bld/Gloves
11/09/2020	KN Office Supplies	4766 BACS	56.22		9.37	4010	101	46.85	Stationery
11/09/2020	A J Mowers	4781 BACS	72.00		12.00	4451	450	60.00	John Deere 4520 Battery
11/09/2020	A J Mowers	4773 BACS	78.00		13.00	4451	450	65.00	Gang Mower repair
11/09/2020	A O Shipley HMRC	4794 BACS				4205	201		PAYE NI SEPT 2 of 2
11/09/2020	Snowberry Media Ltd	4780 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Sept
11/09/2020	Total Print Solutions	4760 BACS	120.00		20.00	4090	101	100.00	Pavement Signage
11/09/2020	BS1 Fire and Security Ltd	4784 BACS	126.00		21.00	4100	401	105.00	CCTV Camera Meade Park
11/09/2020	Avanti Hygiene Ltd	4775 BACS	135.36		22.56	4100	350	112.80	Cleaning Supplies Sat Bldg
11/09/2020	Safety Green Ltd	4764 BACS	144.00		24.00	4100	401	120.00	Install 2 bins & remove 1
11/09/2020	A J Mowers	4783 BACS	150.68		25.11	4451	450	125.57	Ransome Parkway 3 Triple Mower
11/09/2020	Matters Magazines Ltd	4771 BACS	216.00		36.00	4090	101	180.00	Matters Mag Aug / Sept
11/09/2020	St Anne's Group (Bris Sec Grd)	4774 BACS	251.10		41.85	4100	401	209.25	Aug Security Lock Up
11/09/2020	Advanced Security Systems Ltd	4761 BACS	349.20		58.20	4100	301	291.00	CCTV 3 Cameras replaced
11/09/2020	Two Thirds Web Services	4772 BACS	471.00		78.50	4020	101	392.50	Web Service July - Sept 2020
11/09/2020	John Rendell	4786 BACS				4200	201		Payroll Sept 2020
11/09/2020	Colin Kenyon	4787 BACS				4200	201		Payroll Sept 2020
11/09/2020	Steve Crump	4788 BACS				4200	201		Payroll Sept 2020
11/09/2020	Ira Davey	4789 BACS				4200	201		Payroll Sept 2020
11/09/2020	Ashley Jones	4790 BACS				4200	201		Payroll Sept 2020
11/09/2020	Steven Liddiatt	4791 BACS				4200	201		Payroll Sept 2020
11/09/2020	Catherine Slade	4792 BACS				4200	201		Payroll Sept 2020
11/09/2020	Rachel Madden	4793 BACS				4200	201		Payroll Sept 2020
11/09/2020	A O Shipley HMRC	4794 BACS				4205	201		PAYE NI Sept 2of2 5108.11
11/09/2020	Fiora	4777 BACS	780.00		130.00	4090	101	650.00	A5 Flyer Design x 50000
11/09/2020	A J Mowers	4782 BACS	1,051.48		175.25	4451	450	876.23	Ransome Triple Mower
11/09/2020	Sodbury Roofing	4758 BACS	1,608.00		268.00	4100	301	670.00	YC & SGPC Works Roof -2k
						4100	380	670.00	YC & SGPC Works Roof -2k
11/09/2020	Sprint Print and Design	4759 BACS	1,738.80		289.80	4090	101	1,449.00	Annual report Artwork 6k dist
11/09/2020	South Glos Council	4763 BACS	4,525.27		754.21	4410	401	1,097.10	Dog Waste Collection
						4100	501	2,673.96	Q2 Cut Localism
15/09/2020	Co-operative Bank plc	4805 DD	62.60			4051	101	62.60	Banking fee Co Op Aug 2020
16/09/2020	Avanti Hygiene Ltd	4808 BACS	71.71		11.95	4115	101	19.90	Cleaning Supplies Disp Gloves

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4100	301	39.86	Cleaning Supplies Disp Gloves
16/09/2020	A J Mowers	4804 BACS	183.00		30.50	4451	450	152.50	Gang Mowers
16/09/2020	Mechanical Installation Heatin	4803 BACS	252.00		42.00	4100	301	210.00	Service Heating
16/09/2020	Pentagon Sport (South) Ltd	4802 BACS	21,543.60		3,590.60	4079	101	17,953.00	Meade Park Play Equip 2 of 2
16/09/2020	Doug Hillard Sports	4796 BACS	12,267.60		2,044.60	4653	601	10,223.00	S106 Sports Equip Rugby
16/09/2020	Discounted Cleaning Sup Ltd	4819 VISA	14.60		2.43	4100	301	12.17	Medium Black Bin Bags
16/09/2020	Doug Hillard Sports		108.00		18.00	4060	101	90.00	Mayors Chain Engraving
17/09/2020	Ardvark Janitorial Supplies Lt	4821 VISA	17.00		2.83	4100	401	14.17	Black Bags Heavy Duty
17/09/2020	Barkley Trading London Ltd	4822 VISA	47.97		8.01	4100	301	39.96	Electric Extension Lead x 3
17/09/2020	Aardvark Janitorial Sup Ltd	4821 VISA	-17.00		-2.83	4100	401	-14.17	Error input Black Bins Bags
17/09/2020	Aardvark Janitorial Sup Ltd	4821 VISA	17.00		2.83	4100	401	14.17	Aardvark Janitorial Sup Ltd
17/09/2020	JT Atkinson & Sons Ltd	4823 VISA	6.77		1.13	4100	401	5.64	JT Atkinson & Sons Ltd
20/09/2020	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/09/2020	British Gas Business	4799 DD	243.55		11.59	4086	301	231.96	Gas
23/09/2020	Post Office Ltd	4812 VISA	14.00			4015	101	14.00	Stamps 10 x 2nd
25/09/2020	British Gas Business	4809 DD	13.25		0.63	4086	401	12.62	Elec Mead Park
25/09/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
28/09/2020	Amazon UK (Business)	4820 VISA	45.23		7.55	4110	101	37.68	Disinfectant Outdoor Equip
28/09/2020	British Gas Business	4807 DD	699.04		116.50	4086	301	582.54	Electric Aug / Sept
28/09/2020	A J Mowers	4810 BACS	84.00		14.00	4451	450	70.00	Oil 20ltrs
28/09/2020	K & K Installation Ltd	4814 BACS	178.80		29.80	4100	301	149.00	Plumbing Repair
28/09/2020	AB Catering Engineering	4813 BACS	228.00		38.00	4100	301	190.00	Cafe Display Fridge Repair
28/09/2020	Play Inspection Company	4811 BACS	312.00		52.00	4405	401	260.00	Play Inspection Annual
28/09/2020	Bath & North East Somerset Cou	4795 BACS				4210	201		PENSION SEPT 2020
28/09/2020	Jenolite (UK) Ltd	4824 VISA	9.99		1.67	4100	401	8.32	Paint remover Wood
30/09/2020	T H White Ltd	4826 DD	96.00		16.00	4451	450	80.00	Vehicle Service Contract
30/09/2020	Viridor Waste Management Ltd	4827 DD	338.43		56.40	4100	401	282.03	Commercial Waste Bin Removal
Total Payments for Month			72,978.89	0.00	8,199.12			64,779.77	
Balance Carried Fwd			112,602.36						
Cashbook Totals			<u>185,581.25</u>	<u>0.00</u>	<u>8,199.12</u>			<u>177,382.13</u>	