

**Bank Reconciliation Statement as at 31/10/2020
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	31/10/2020	872	92,954.23
			<u>92,954.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			92,954.23
<u>Receipts not Banked/Cleared (Plus)</u>			
30/10/2020 PO Credit		75.00	
			<u>75.00</u>
			93,029.23
		Balance per Cash Book is :-	93,029.23
		Difference is :-	0.00

FULL COUNCIL 2020 (NOV)

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

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		112,602.36					112,602.36	
PT20/583	Banked: 01/10/2020	35.00						
PT20/583	S Cripps	35.00		5.83	1420	360	29.17	3G
PT20/969	Banked: 01/10/2020	132.00						
PT20/969	Lions FC - L Steventon EBS	132.00		22.00	1400	401	110.00	Grass Pitch
PT20/539	Banked: 01/10/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT20/529	Banked: 02/10/2020	60.00						
PT20/529	Lions FC - L Steventon EBS	60.00			1420	360	60.00	3G
H20/1572	Banked: 02/10/2020	64.00						
H20/1572	Tots Play World	64.00			1300	301	64.00	Hall Hire
H20/1569	Banked: 05/10/2020	22.50						
H20/1569	K Lloyd - Active Dance	22.50			1300	301	22.50	Hall Hire
PT20/557	Banked: 05/10/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H20/1580	Banked: 05/10/2020	30.00						
H20/1580	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
PT20/967	Banked: 05/10/2020	888.00						
PT20/967	Stoke Lane AFC	888.00		148.00	1400	401	740.00	Grass Pitch Hire
PT20/535	Banked: 06/10/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
PT20/584	Banked: 07/10/2020	35.00						
PT20/584	Alex Lordache	35.00		5.83	1420	360	29.17	3G
PT20/910	Banked: 08/10/2020	132.00						
PT20/910	Stoke Rangers Football Club	132.00		22.00	1400	401	110.00	Grass Pitch
PT20/966	Banked: 08/10/2020	198.00						
PT20/966	Stoke Rangers Football Club	198.00		33.00	1400	401	165.00	Grass Pitch
PT20/539	Banked: 09/10/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H20/1580	Banked: 09/10/2020	30.00						
H20/1580	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
H20/1575	Banked: 09/10/2020	84.00						
H20/1575	UKTC SW England Exam Taekwondo	84.00			1300	301	84.00	Hall Hire
PT20/528	Banked: 09/10/2020	90.00						
PT20/528	Dads V Dads	90.00			1420	360	90.00	3G

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PO 12/10	Banked: 09/10/2020	280.00						
PT20/574	R Coles	30.00			1420	360	30.00	3G
H20/1551	Dean Cooper - Fruit and Veg	250.00			1300	301	250.00	Park Income
PT20/557	Banked: 12/10/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/585	Banked: 12/10/2020	35.00						
PT20/585	stoke lane U7	35.00		5.83	1420	360	29.17	3G
PT20/974	Banked: 12/10/2020	66.00						
PT20/974	Filton High Vets FC	66.00		11.00	1400	401	55.00	Grass Pitch (D Packer)
PT20/529	Banked: 13/10/2020	30.00						
PT20/529	Lions FC - L Steventon EBS	30.00			1420	360	30.00	3G
PT20/535	Banked: 13/10/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
H20/1577	Banked: 13/10/2020	360.00						
H20/1577	South Glos Council	360.00			1300	301	360.00	Hall Hire 1021634
PT20/586	Banked: 14/10/2020	35.00						
PT20/586	Alex Lordache	35.00		5.83	1420	360	29.17	3G
PT20/581	Banked: 15/10/2020	60.00						
PT20/581	Little Stoke Old Boy - L Reed	60.00			1420	360	60.00	3G
PT20/975	Banked: 15/10/2020	66.00						
PT20/975	Little Stoke Old Boy - L Reed	66.00		11.00	1400	401	55.00	Grass Pitch
PT20/528	Banked: 15/10/2020	90.00						
PT20/528	Dads V Dads	90.00			1420	360	90.00	3G
PT20/539	Banked: 16/10/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H20 /1580	Banked: 16/10/2020	30.00						
H20 /1580	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
H20/1578	Banked: 16/10/2020	225.00						
H20/1578	South Glos Council	225.00			1300	301	225.00	Hall Hire
H20/1569	Banked: 19/10/2020	22.50						
H20/1569	K Lloyd - Active Dance	22.50			1300	301	22.50	Hall Hire
PT20/557	Banked: 19/10/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/959	Banked: 19/10/2020	66.00						
PT20/959	Bristol City Deaf FC - M Gill	66.00		11.00	1400	401	55.00	Grass Pitch
PT20/970	Banked: 19/10/2020	66.00						

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT20/970	Bristol City Deaf FC - M Gill	66.00		11.00	1400	401	55.00	Grass Pitch
H20/1583	Banked: 19/10/2020	140.00						
H20/1583	Helen Abbott Pilate	140.00			1300	301	140.00	Hall Hire
PO Credit	Banked: 19/10/2020	60.00						
PT20/574	R Coles	60.00			1420	360	60.00	3G
PT20/529	Banked: 20/10/2020	30.00						
PT20/529	Lions FC - L Steventon EBS	30.00			1420	360	30.00	3G
PT20/535	Banked: 20/10/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
VAT Q2	Banked: 20/10/2020	12,327.67						
VAT Q2	HMRC VAT Repayment	12,327.67			105		12,327.67	Q2 VAT Return
PT20/588	Banked: 22/10/2020	35.00						
PT20/588	Alex Lordache	35.00		5.83	1420	360	29.17	3G
PT20/539	Banked: 23/10/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H20/1580	Banked: 23/10/2020	30.00						
H20/1580	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
PT20/528	Banked: 23/10/2020	90.00						
PT20/528	Dads V Dads	90.00			1420	360	90.00	3G
H20/1594	Banked: 23/10/2020	149.00						
H20/1594	Restore Health UK	149.00			1300	301	149.00	Hall Hire
H20/1569	Banked: 26/10/2020	22.50						
H20/1569	K Lloyd - Active Dance	22.50			1300	301	22.50	Hall Hire
PT20/557	Banked: 26/10/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT964/913	Banked: 26/10/2020	70.00						
PT964/913	Bristol Inner City	70.00		11.67	1400	401	58.33	Grass Pitch
H20/1538	Banked: 26/10/2020	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Hire
PT20/535	Banked: 27/10/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
PT20/978	Banked: 27/10/2020	198.00						
PT20/978	Corinthians Cairns G Flynn	198.00		33.00	1400	401	165.00	Grass Pitch
198.00	Banked: 27/10/2020	198.00						
198.00	EdgeChurch FC	198.00		33.00	1400	401	165.00	Grass Pitch
PT20/529	Banked: 28/10/2020	30.00						

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT20/529	Lions FC - L Steventon EBS	30.00			1420	360	30.00	3G
PT20/581	Banked: 28/10/2020	30.00						
PT20/581	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT20/581	Banked: 28/10/2020	30.00						
PT20/581	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	Grass Pitch
PT20/980	Banked: 28/10/2020	101.00						
PT20/980	Lions FC - L Steventon EBS	101.00		16.83	1400	401	84.17	Grass Pitch
H20/1541	Banked: 28/10/2020	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance
PO Credit	Banked: 28/10/2020	30.00						
PT20/574	R Coles	30.00			1420	360	30.00	3G
PT20/528	Banked: 29/10/2020	90.00						
PT20/528	Dads V Dads	90.00			1420	360	90.00	3G
PT20/977	Banked: 29/10/2020	198.00						
PT20/977	Stoke Rangers Football Club	198.00		33.00	1400	401	165.00	Grass Pitch
PT20/531	Banked: 29/10/2020	315.00						
PT20/531	S Bloodworth	315.00			1420	360	315.00	3G
H20/1552	Banked: 29/10/2020	1,375.00						
H20/1552	Eliteform - Southern League FA	1,375.00			1300	301	687.50	Hall & 3G Q1
					1420	360	687.50	Hall & 3G Q1
PT20/539	Banked: 30/10/2020	30.00						
PT20/539	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PO Credit	Banked: 30/10/2020	75.00						
H20/1551	Dean Cooper - Fruit and Veg	75.00			1410	401	75.00	Park income
Total Receipts for Month		19,654.50	0.00	458.98			19,195.52	
Cashbook Totals		132,256.86	0.00	458.98			131,797.88	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2020	PEAC (UK) Ltd	4768 DD	414.36		69.06	4020	101	345.30	Printer Lease Oct - Dec
05/10/2020	Denmans Electrical Wholesalers	4864 VISA	18.00		3.00	4100	350	15.00	Bulb Sat Bldg
06/10/2020	Zoom Video Communication Inc.	4837 VISA	14.39		2.40	4020	101	11.99	Zoom
08/10/2020	B&Q	4851 VISA	7.98		1.33	4451	450	6.65	Magnusson Torx Key 9pc
08/10/2020	intY Ltd	4835 DD	33.84		5.64	4020	101	28.20	Microsoft 365 Business Oct 20
12/10/2020	Leisure Bench Ltd	4865 VISA	364.20		60.70	4082	101	303.50	Bench Meade Insurance
14/10/2020	Sandy Estate Field Services	4831 BACS	2,095.80		349.30	4100	401	1,746.50	Community Hedge Cut Annual
14/10/2020	Colin Kenyon	4842 BACS				4200	201		Payroll Oct 2020
14/10/2020	John Rendell	4841 BACS				4200	201		Payroll Oct 2020
14/10/2020	Steve Crump	4843 BACS				4200	201		Payroll Oct 2020
14/10/2020	Ira Davey	4844 BACS				4200	201		Payroll Oct 2020
14/10/2020	Ashley Jones	4845 BACS				4200	201		Payroll Oct 2020
14/10/2020	Steven Liddiatt	4846 BACS				4200	201		Payroll Oct 2020
14/10/2020	Catherine Slade	4847 BACS				4200	201		Payroll Oct 2020
14/10/2020	Rachel Madden	4848 BACS				4200	201		Payroll Oct 2020
14/10/2020	A O Shipley HMRC	4849 BACS				4205	201		PAYE NI Oct 2020
14/10/2020	Bath & North East Somerset Cou	4850 BACS				4210	201		Pension Oct 2020
14/10/2020	Zurich Municipal	4838 BACS	7,412.38			4055	101	7,412.38	Insurance 1/10/20-30/9/21
14/10/2020	South Glos Council	4798 BACS	4,219.28		703.22	4100	501	2,437.08	Localism - Grass Cut 2019
						4410	401	1,078.98	Dog Waste Bin 2019
14/10/2020	Total Print Solutions	4852 BACS	78.00		13.00	4100	401	65.00	Park Signage outdoor
14/10/2020	Tailor Made Office Supplies	4836 BACS	88.75		14.79	4010	101	73.96	Stationery
14/10/2020	TJS Business Solutions	4840 BACS	90.00			4051	101	90.00	Payroll Fee Oct - Dec 20`
14/10/2020	Rigby Taylor	4853 BACS	99.54		16.59	4476	401	82.95	Pitch Paint Equip
14/10/2020	Snowberry Media Ltd	4854 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Oct 20
14/10/2020	A1 Property Maintenance Ltd	4815 BACS	132.00		22.00	4100	301	110.00	Plumbing Works Store Room
14/10/2020	A1 Property Maintenance Ltd	4817 BACS	156.00		26.00	4100	301	130.00	Electrical Works Hall lights
14/10/2020	A1 Property Maintenance Ltd	4816 BACS	180.00		30.00	4100	350	150.00	Door rehanging / repair CR
14/10/2020	St Anne's Group (Bris Sec Grd)	4834 BACS	184.14		30.69	4100	401	153.45	Car park closure Sept
14/10/2020	Avanti Hygiene Ltd	4825 BACS	189.74		31.62	4100	350	158.12	Cleaning supplies Sat Bldg
14/10/2020	A1 Property Maintenance Ltd	4818 BACS	216.00		36.00	4100	350	180.00	Lights Sat Bldg External rep
14/10/2020	Two Thirds Web Services	4829 BACS	366.00		61.00	4020	101	305.00	Web Hosting Q3
14/10/2020	A J Mowers	4830 BACS	431.99		72.00	4451	450	359.99	Ransome gangs repair
14/10/2020	GM Engineering(Bristol) Ltd	4839 BACS	456.00		76.00	4850	801	380.00	Rocket Repair Trust
15/10/2020	Co-operative Bank plc	4867 DD	66.00			4051	101	66.00	Banking Fee Sept
16/10/2020	Amazon Neat Ideas Ltd	4868 VISA	14.98		2.00	4100	301	12.98	Radiator Cleaner / Brush
16/10/2020	Amazon UK (Business) GuangZhou	4869 VISA	57.98		9.66	4100	301	48.32	Flask x2 Hot Water
16/10/2020	Amazon Neat Idea Ltd	4868	-14.98		-2.00	4100	301	-12.98	Error input Raditor Brush
16/10/2020	Neat Ideas Ltd Amazon	4868 VISA	14.98		2.50	4100	301	12.48	Radiator Brush Cleaner x2
19/10/2020	Shenzhen Buruike Trade Co Amaz	4870 VISA	10.24		1.70	4100	401	8.54	Keys for Bin / Meter Box
20/10/2020	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/10/2020	Staples Office Amazon	4879 VISA	34.98		5.84	4010	101	29.14	Stationery
22/10/2020	British Gas Business	4862 DD	362.54		60.42	4086	301	302.12	Gas Sept 2020

Payments for Month 7

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>
25/10/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/10/2020	Tesco	4873 VISA	2.85		0.48	4010	101	2.37	Paper
27/10/2020	Clevedon DIY	4875 VISA	34.98		5.83	4100	401	29.15	Hammerite Paint for Play Equip
28/10/2020	Tetrosyl Express Ltd	4889 VISA	23.97		3.99	4110	101	19.98	Sanitiser Touch Spray PPE
28/10/2020	Building Supplies Patchway Ltd	4891 VISA	27.79			4100	401	27.79	Post Mix Park (lost receipt)
28/10/2020	Amazon UK (Business)	4888 VISA	55.32		9.21	4100	401	46.11	Hammerite Paint x3
28/10/2020	British Gas Business	4857 DD	13.56		0.64	4086	301	12.92	Electric Mead Park Lights
28/10/2020	British Gas Business	4856 DD	812.72		135.45	4086	301	677.27	Electricity Sept - Oct
28/10/2020	Allstar	4833 DD	23.02		3.84	4400	450	19.18	Diesel
29/10/2020	Hefei Luma Wang Amazon	4881 VISA	25.98		4.34	4100	401	21.64	Reflective Tape
29/10/2020	Amazon UK (Business)	4881 VISA	41.82		6.98	4110	101	34.84	Antibacterial Surface Wipes
30/10/2020	T H White Ltd	4890 DD	96.00		16.00	4451	450	80.00	Service contract Veh
30/10/2020	Viridor Waste Management Ltd	4832 DD	351.17		58.53	4100	401	292.64	Commercial Bins LS Park
30/10/2020	Toshiba Tec UK Imaging Systems	4767 DD	270.58		45.10	4020	101	225.48	Copier charge prints
Total Payments for Month			39,227.63	0.00	1,994.85			37,232.78	
Balance Carried Fwd			93,029.23						
Cashbook Totals			<u>132,256.86</u>	<u>0.00</u>	<u>1,994.85</u>			<u>130,262.01</u>	