

Bank Reconciliation Statement as at 30/11/2020
for Cashbook 1 - Current Bank A/c

ITEM 6

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/11/2020	877	178,999.03
			<u>178,999.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			178,999.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			178,999.03
		Balance per Cash Book is :-	178,999.03
		Difference is :-	0.00

Finance 07-12-2020

TITLE	SIGNATURE	DATE
Clerk / RFO		07-12-2020
Chairman		07/12/2020
Chair F&GP		07-12-2020

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		93,029.23					93,029.23	
	Banked: 02/11/2020	160,000.00						
TR4803B	Lloyds Bank Account	160,000.00			205		160,000.00	Q4 Lloyds Precept - Co Op
PT20/557	Banked: 02/11/2020	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/984	Banked: 02/11/2020	66.00						
PT20/984	Bristol City Deaf FC - M Gill	66.00		11.00	1400	401	55.00	Grass Pitch
PT20/979	Banked: 02/11/2020	198.00						
PT20/979	Little Stoke FC T Hewer	198.00		33.00	1400	401	165.00	Grass Pitches Oct
PT20/968	Banked: 02/11/2020	396.00						
PT20/968	Little Stoke FC T Hewer	396.00		66.00	1400	401	330.00	Grass Pitches Sept
PT20/983	Banked: 02/11/2020	497.00						
PT20/983	Stoke Lane AFC	497.00		82.83	1400	401	414.17	Grass Pitch Oct
PO 30/10	Banked: 02/11/2020	634.38						
H19/1472	Bristol Budgerigar Society	84.38			1300	301	84.38	Hall Hire
H20/1537	H Mannion	550.00			1300	301	400.00	Cafe
					4086	101	150.00	Cafe
PT20/535	Banked: 03/11/2020	30.00						
PT20/535	David Bourner (3G)	30.00			1420	360	30.00	3G
PT20/986	Banked: 03/11/2020	66.00						
PT20/986	Corinthians Cairns G Flynn	66.00		11.00	1400	401	55.00	Grass Pitch Oct
PT20/985	Banked: 03/11/2020	66.00						
PT20/985	EdgeChurch FC	66.00		11.00	1400	401	55.00	Grass Pitch
PT20/574	Banked: 03/11/2020	30.00						
PT20/574	Rob Coles	30.00			1420	360	30.00	3G
PT20/587	Banked: 04/11/2020	70.00						
PT20/587	Bianch & Vigna	70.00		11.67	1420	360	58.33	3G
H20/1565	Banked: 04/11/2020	247.50						
H20/1565	Nina Ollerenshaw	247.50			1300	301	247.50	Hall Hire
H20/1569	Banked: 05/11/2020	22.50						
H20/1569	K Lloyd - Active Dance	22.50			1300	301	22.50	Hall hire
PT20/590	Banked: 05/11/2020	35.00						
PT20/590	Alex Lordache	35.00		5.83	1420	360	29.17	3G
PT20/591	Banked: 05/11/2020	35.00						
PT20/591	Stoke Lane - D Whiting 3G	35.00		5.83	1420	360	29.17	3G
S106 Stora	Banked: 05/11/2020	11,950.00						
VCS225d	South Glos Council	11,950.00			1653	601	11,950.00	S106 Sports Storage

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT20/529	Banked: 06/11/2020	60.00						
PT20/529	EBS UK Larry Steventon	60.00			1420	360	60.00	3G
H20/1582	Banked: 10/11/2020	22.50						
H20/1582	Slimming World Sharon Wright	22.50			1300	301	22.50	Hall Hire Rep Mtg
H20/1553	Banked: 10/11/2020	123.75						
H20/1553	Slimming World Sharon Wright	123.75			1300	301	123.75	Hall Hire Nov
H20/1553	Banked: 10/11/2020	618.75						
H20/1553	Slimming World Sharon Wright	618.75			1300	301	618.75	Hall Hire Oct
PT20/589	Banked: 11/11/2020	70.00						
PT20/589	M Davies S Lane	70.00		11.67	1420	360	58.33	3G
4880 Insur	Banked: 24/11/2020	2,527.40						
4880 Insur	Zurich Insurance	2,527.40			1082	101	2,527.40	Insur Meade T Tennis / 4880
H20/1537	Banked: 24/11/2020	550.00						
H20/1537	H Mannion	550.00			1300	301	400.00	Cafe
					4086	301	150.00	Cafe
PT20/536	Banked: 26/11/2020	180.00						
PT20/536	Stoke Lane Youth 3G C Dawes	180.00			1420	360	180.00	3G
H20/1538	Banked: 26/11/2020	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Income Meat Machine
H20/1592	Banked: 27/11/2020	35.00						
H20/1592	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall Hire
H20/1541	Banked: 30/11/2020	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Site Maintenance Fee
PT20/542	Banked: 30/11/2020	270.00						
PT20/542	Stoke Lane AFC	270.00			1420	360	270.00	3G Jan - Mar 21
Total Receipts for Month		179,239.11	0.00	283.16			178,955.95	
Cashbook Totals		<u>272,268.34</u>	<u>0.00</u>	<u>283.16</u>			<u>271,985.18</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/11/2020	Amazon MComputers Ltd	4896 VISA	8.99			4110	101	8.99	PPE Masks
02/11/2020	Water2business Ltd	4858 DD	584.79			4510	501	584.79	Allotment Water May - Oct
02/11/2020	Mr Pak Lee	4872 BACS	22.50			1300	301	22.50	Hall hire credit
02/11/2020	Avanti Hygiene Ltd	4866 BACS	62.52		10.42	4100	301	52.10	Cleaning equipment Hall
02/11/2020	Total Print Solutions	4861 BACS	109.80		18.30	4090	401	91.50	External Poster Cases lockable
02/11/2020	Avanti Hygiene Ltd	4860 BACS	343.85		57.31	4100	350	286.54	Cleaning Supplies Sat Bldg
02/11/2020	South Glos Council	4859 BACS	405.00		67.50	4508	501	337.50	Graffiti x4
02/11/2020	Bradley Stoke Town Council	4874 BACS	642.00		107.00	4075	101	535.00	Rospa Play Insp AJ/SL Train
02/11/2020	Broadwater Tech Ltd	4871 BACS	654.00		109.00	4110	101	545.00	Legionella Risk Assessment Oct
02/11/2020	Clark and Kent Contractors	4878 BACS	45,721.80		7,620.30	4653	601	38,101.50	BMX New Installment LS Park
02/11/2020	Tincknell Fuels Ltd	4863 BACS	1,793.28		298.88	4400	450	1,494.40	Diesel 1000L
02/11/2020	Pentagon Sport (South) Ltd	4880 BACS	2,934.00		489.00	4082	101	2,445.00	Insurance Table Tennis & Bench
02/11/2020	C&C Electrical Solutions	4876 BACS	3,750.00		625.00	4100	360	3,125.00	3G Floodlights replace 2/2
03/11/2020	Amazon Peppy Group Ltd	4916 VISA	14.95		2.49	4110	101	12.46	Hand Sanitiser PPE
06/11/2020	Zoom Video Communication Inc.	4919 VISA	14.39		2.40	4020	101	11.99	Zoom Licence 5/11/ - 4/12/20
09/11/2020	Leisure Bench Ltd	4918 BACS	31.20		5.20	4100	401	26.00	Fixing Kit for Bench Meade
09/11/2020	intY Ltd	4884 DD	33.84		5.64	4020	101	28.20	Server Licence charge
09/11/2020	TV Licence DDA	4855 DD	157.50			4020	101	157.50	TV Licence 1 year - Hall
11/11/2020	B&Q	4914 VISA	24.00		4.00	4100	401	20.00	Paint for Play Equip
12/11/2020	B&Q	4910 VISA	46.47		7.74	4100	401	38.73	Bracket/Drill bit/wood Meade
13/11/2020	Screwfix	4925 VISA	149.99		24.99	4451	450	125.00	Hammer Drill
13/11/2020	Tailor Made Office Supplies	4885 BACS	10.20		1.70	4010	101	8.50	Year Planner wall
13/11/2020	Complete Bus Sol UK (was Ross)	4883 BACS	70.60		11.77	4010	101	58.83	Stationery
13/11/2020	Royal British Legion Poppy App	4877 BACS	100.00			4060	101	100.00	Wreath Remebrance Serv Nov 20
13/11/2020	St Anne's Group (Bris Sec Grd)	4886 BACS	100.44		16.74	4100	401	83.70	LS Car Park Closure Oct
13/11/2020	John Rendell	4897 BACS				4200	201		Payroll Nov 2020
13/11/2020	Colin Kenyon	4898 BACS				4200	201		Payroll Nov 2020
13/11/2020	Steve Crump	4899 BACS				4200	201		Payroll Nov 2020
13/11/2020	Ira Davey	4900 BACS				4200	201		Payroll Nov 2020
13/11/2020	Ashley Jones	4901 BACS				4200	201		Payroll Nov 2020
13/11/2020	Steven Liddiatt	4902 BACS				4200	201		Payroll Nov 2020
13/11/2020	Catherine Slade	4903 BACS				4200	201		Payroll Nov 2020
13/11/2020	Rachel Madden	4904 BACS				4200	201		Payroll Nov 2020
13/11/2020	A O Shipley HMRC	4905 BACS				4205	201		PAYE /NI Nov 2020
13/11/2020	Bath & North East Somerset Cou	4906 BACS				4210	201		Pension Nov 2020
13/11/2020	South Glos Council	4892 BACS	530.70		88.45	4051	101	442.25	HR Support
13/11/2020	Ambience Landscapes Ltd	4887 BACS	624.00		104.00	4120	401	520.00	Tree - Park
13/11/2020	Safety Green Ltd	4895 BACS	834.00		139.00	4100	401	695.00	Repair Play Eqp Turn Fly Meade
13/11/2020	PKF Littlejohn LLP	4907 BACS	1,560.00		260.00	4050	101	1,300.00	External Auditor 2019 2020
13/11/2020	Sandy Estate Field Services	4893 BACS	3,216.00		536.00	4100	401	2,680.00	Hedge Cutting Parks

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Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/11/2020	Amazon UK (Business)	4917 VISA	34.99		5.83	4010	101	29.16	Whiteboard Office
16/11/2020	Co-operative Bank plc	4926 DD	61.80			4051	101	61.80	Banking Fee Oct 2020
17/11/2020	Earth Anchors Ltd	4927 VISA	249.50		41.59	4100	401	207.91	Dog Bin Maple Close/MG
17/11/2020	Earth Anchors Ltd	4927 VISA	-249.50		-41.59	4100	401	-207.91	Error input Dog Bin
17/11/2020	Earth Anchors Ltd	4927 VISA	249.54		41.59	4100	401	207.95	Dog Bin Maple Close
20/11/2020	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/11/2020	British Gas Business	4894 DD	664.99		110.83	4086	301	554.16	Gas Oct 2020
23/11/2020	Raycox Turf Ltd	4931 VISA	78.00		13.00	4100	401	65.00	Topsoil Park
23/11/2020	Fountain Timber Products Ltd	4928 VISA	80.45		13.41	4100	401	67.04	Wood Post and Paint Park
25/11/2020	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/11/2020	Timpson Ltd	4932 VISA	21.00		3.50	4505	501	17.50	Keys Cut (Noticeboard)
26/11/2020	B&Q	4934 VISA	47.78		7.96	4100	350	12.50	Net Pegs Toilet Seat
						4100	401	27.32	Net Pegs Toilet Seat
26/11/2020	British Gas Business	4913 DD	13.72		0.65	4086	401	13.07	Elec Lights Meade Park
27/11/2020	One Below	4935 VISA	10.00		1.67	4451	450	8.33	De Icer for vehicles
27/11/2020	British Gas Business	4923 DD	961.39		160.23	4086	301	801.16	Electricity 9 Oct - 8 Nov 20
27/11/2020	KN Office Supplies	4930 BACS	24.36		4.06	4010	101	20.30	Stationery
27/11/2020	KN Office Supplies	4922 BACS	56.34		9.39	4010	101	46.95	Stationery
27/11/2020	Avon Extinguishers	4912 BACS	103.08		17.18	4110	101	85.90	Fire Extinguisher Serv Annual
27/11/2020	Snowberry Media Ltd	4915 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Nov/Dec
27/11/2020	Avanti Hygiene Ltd	4921 BACS	137.52		22.92	4100	401	114.60	Black Sacks Park Disinfectant
27/11/2020	Total Print Solutions	4929 BACS	363.60		60.60	4100	401	303.00	External Park Signs LS
27/11/2020	C&C Electrical Solutions	4924 BACS	390.00		65.00	4100	360	325.00	Flood Lights 3G
27/11/2020	South Glos Council	4911 BACS	4,525.27		754.21	4410	401	1,097.10	Localism & Dog Waste Q3
						4100	501	2,673.96	Localism / Grass Q3
30/11/2020	OMG Trading Ltds Fitness Sport	4936 VISA	1,290.89		215.15	4078	101	1,075.74	MAF EB BasketB Hoops x2 Trust
30/11/2020	T H White Ltd	4942 DD	96.00		16.00	4451	450	80.00	Service Contract Parkway 3
30/11/2020	Viridor Waste Management Ltd	4882 DD	344.06		57.35	4100	401	286.71	Commercial Waste LS Park
30/11/2020	CCS Mclays	4714 CRED	-289.50		-48.25	4110	101	-241.25	Credit Undelivered goods
Total Payments for Month			93,269.31	0.00	12,145.11			81,124.20	
Balance Carried Fwd			178,999.03						
Cashbook Totals			272,268.34	0.00	12,145.11			260,123.23	