

**Bank Reconciliation Statement as at 31/12/2020  
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             | 31/12/2020            | 881                                | 137,222.48        |
|   |                       |                                    | <u>137,222.48</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 137,222.48        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 137,222.48        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>137,222.48</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

*12/1/21  
Full Council mtg*

| TITLE       | SIGNATURE  | DATE     |
|-------------|--|----------|
| Clerk / RFO |  | 13-01-21 |
| Chairman    |  | 13.01.21 |
| Chair F&GP  |  | 13/01/21 |

## Receipts for Month 9

| Receipts for Month 9  |                                   |                 | Nominal Ledger Analysis |       |      |        |            |                    |
|-----------------------|-----------------------------------|-----------------|-------------------------|-------|------|--------|------------|--------------------|
| Receipt Ref           | Name of Payer                     | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail |
| Balance Brought Fwd : |                                   | 178,999.03      |                         |       |      |        | 178,999.03 |                    |
| H20/1572              | Banked: 02/12/2020                | 64.00           |                         |       |      |        |            |                    |
| H20/1572              | Tots Play World                   | 64.00           |                         |       | 1300 | 301    | 64.00      | Hall Hire          |
| PT20/954              | Banked: 03/12/2020                | 66.00           |                         |       |      |        |            |                    |
| PT20/954              | Bristol Argyle FC (S Waring)      | 66.00           |                         | 11.00 | 1400 | 401    | 55.00      | Grass Pitch        |
| PT20/880              | Banked: 03/12/2020                | 66.00           |                         |       |      |        |            |                    |
| PT20/880              | Bristol Argyle FC (S Waring)      | 66.00           |                         | 11.00 | 1400 | 401    | 55.00      | Pitch Hire         |
| PT20/981              | Banked: 03/12/2020                | 132.00          |                         |       |      |        |            |                    |
| PT20/981              | Bristol Argyle FC (S Waring)      | 132.00          |                         | 22.00 | 1400 | 401    | 110.00     | Pitch Hire         |
| H20/1580              | Banked: 04/12/2020                | 35.00           |                         |       |      |        |            |                    |
| H20/1580              | Music with Mummy - Ellis          | 35.00           |                         |       | 1300 | 301    | 35.00      | Hall Hire          |
| PT20/557              | Banked: 07/12/2020                | 30.00           |                         |       |      |        |            |                    |
| PT20/557              | Martyn Harrington (3G)            | 30.00           |                         |       | 1420 | 360    | 30.00      | 3G                 |
| PT20/539              | Banked: 07/12/2020                | 30.00           |                         |       |      |        |            |                    |
| PT20/539              | MeadowBrook Dads 3G<br>Woodbridge | 30.00           |                         |       | 1420 | 360    | 30.00      | 3G                 |
| PT20/529              | Banked: 07/12/2020                | 60.00           |                         |       |      |        |            |                    |
| PT20/529              | Enterprise Bus. Serv. UK Ltd      | 60.00           |                         |       | 1420 | 360    | 60.00      | 3G                 |
| H20/1552              | Banked: 07/12/2020                | 1,375.00        |                         |       |      |        |            |                    |
| H20/1552              | Eliteform - Southern League FA    | 1,375.00        |                         |       | 1300 | 301    | 687.50     | Hall & 3G Q2 Fee   |
|                       |                                   |                 |                         |       | 1420 | 360    | 687.50     | Hall & 3G Q2 Fee   |
| PT20/601              | Banked: 08/12/2020                | 30.00           |                         |       |      |        |            |                    |
| PT20/601              | Scott Osment (3G)                 | 30.00           |                         |       | 1420 | 360    | 30.00      | 3G                 |
| PT20/574              | Banked: 09/12/2020                | 30.00           |                         |       |      |        |            |                    |
| PT20/574              | Rob Coles - 3G                    | 30.00           |                         |       | 1420 | 360    | 30.00      | 3G                 |
| H20/1580              | Banked: 11/12/2020                | 30.00           |                         |       |      |        |            |                    |
| H20/1580              | Music with Mummy - Ellis          | 30.00           |                         |       | 1300 | 301    | 30.00      | Hall Hire          |
| PT20/528              | Banked: 11/12/2020                | 90.00           |                         |       |      |        |            |                    |
| PT20/528              | Dads V Dads                       | 90.00           |                         |       | 1420 | 360    | 90.00      | 3G                 |
| PT20/557              | Banked: 14/12/2020                | 30.00           |                         |       |      |        |            |                    |
| PT20/557              | Martyn Harrington (3G)            | 30.00           |                         |       | 1420 | 360    | 30.00      | 3G                 |
| PT20/601              | Banked: 14/12/2020                | 30.00           |                         |       |      |        |            |                    |
| PT20/601              | Scott Osment (3G)                 | 30.00           |                         |       | 1420 | 360    | 30.00      | 3G                 |
| PT20/539              | Banked: 14/12/2020                | 30.00           |                         |       |      |        |            |                    |
| PT20/539              | MeadowBrook Dads 3G<br>Woodbridge | 30.00           |                         |       | 1420 | 360    | 30.00      | 3G                 |
| H20/1573              | Banked: 14/12/2020                | 123.75          |                         |       |      |        |            |                    |
| H20/1573              | Wingfield School of Ballett SG    | 123.75          |                         |       | 1300 | 301    | 123.75     | Hall Hire          |

## Receipts for Month 9

## Nominal Ledger Analysis

| Receipt Ref | Name of Payer                     | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail |
|-------------|-----------------------------------|-----------------|-----------|-------|------|--------|----------|--------------------|
| PT20/954    | Banked: 14/12/2020                | 132.00          |           |       |      |        |          |                    |
| PT20/954    | Bristol Argyle FC (S Waring)      | 132.00          |           | 22.00 | 1400 | 401    | 110.00   | Pitch Hire         |
| H20/1542    | Banked: 14/12/2020                | 195.00          |           |       |      |        |          |                    |
| H20/1542    | Wingfield School of Ballett SG    | 195.00          |           |       | 1300 | 301    | 195.00   | Hall Hire          |
| PT20/533    | Banked: 14/12/2020                | 270.00          |           |       |      |        |          |                    |
| PT20/533    | Little Stoke FC Youth - M Burn    | 270.00          |           |       | 1420 | 360    | 270.00   | 3G                 |
| H20/1527    | Banked: 14/12/2020                | 498.75          |           |       |      |        |          |                    |
| H20/1527    | Wingfield School of Ballett SG    | 498.75          |           |       | 1300 | 301    | 498.75   | Hall Hire Mon      |
| H20/1568    | Banked: 14/12/2020                | 765.00          |           |       |      |        |          |                    |
| H20/1568    | Wingfield School of Ballett SG    | 765.00          |           |       | 1300 | 301    | 765.00   | Hall Hire Tues     |
| PT19/516    | Banked: 15/12/2020                | 35.00           |           |       |      |        |          |                    |
| PT19/516    | Stoke lane FC M Davies            | 35.00           |           | 5.83  | 1420 | 360    | 29.17    | 3G                 |
| PT20/524    | Banked: 15/12/2020                | 35.00           |           |       |      |        |          |                    |
| PT20/524    | Stoke Gifford FC - M Davies       | 35.00           |           | 5.83  | 1420 | 360    | 29.17    | 3G                 |
| PT20/522    | Banked: 15/12/2020                | 35.00           |           |       |      |        |          |                    |
| PT20/522    | Stoke Gifford FC M Davies         | 35.00           |           | 5.83  | 1420 | 360    | 29.17    | 3G                 |
| PT20/535    | Banked: 15/12/2020                | 60.00           |           |       |      |        |          |                    |
| PT20/535    | David Bournier (3G)               | 60.00           |           |       | 1420 | 360    | 60.00    | 3G                 |
| PT20/564    | Banked: 15/12/2020                | 70.00           |           |       |      |        |          |                    |
| PT20/564    | Stoke Gifford FC - M Davies       | 70.00           |           | 11.67 | 1420 | 360    | 58.33    | 3G                 |
| PT20/953    | Banked: 16/12/2020                | 66.00           |           |       |      |        |          |                    |
| PT20/953    | N Faulkner                        | 66.00           |           | 11.00 | 1400 | 401    | 55.00    | Grass Pitches      |
| PT20/574    | Banked: 16/12/2020                | 30.00           |           |       |      |        |          |                    |
| PT20/574    | Rob Coles - 3G                    | 30.00           |           |       | 1420 | 360    | 30.00    | 3G                 |
| PT20/539    | Banked: 18/12/2020                | 30.00           |           |       |      |        |          |                    |
| PT20/539    | MeadowBrook Dads 3G<br>Woodbridge | 30.00           |           |       | 1420 | 360    | 30.00    | 3G                 |
| PT20/528    | Banked: 18/12/2020                | 90.00           |           |       |      |        |          |                    |
| PT20/528    | Dads V Dads                       | 90.00           |           |       | 1420 | 360    | 90.00    | 3G                 |
| PT20/571    | Banked: 18/12/2020                | 120.00          |           |       |      |        |          |                    |
| PT20/571    | Avon Athletics FC 3G (Painter)    | 120.00          |           |       | 1420 | 360    | 120.00   | 3G                 |
| PT20/557    | Banked: 21/12/2020                | 30.00           |           |       |      |        |          |                    |
| PT20/557    | Martyn Harrington (3G)            | 30.00           |           |       | 1420 | 360    | 30.00    | 3G                 |
| PT20/529    | Banked: 21/12/2020                | 60.00           |           |       |      |        |          |                    |
| PT20/529    | Enterprise Bus. Serv. UK Ltd      | 60.00           |           |       | 1420 | 360    | 60.00    | 3G                 |
| PT20/574    | Banked: 23/12/2020                | 30.00           |           |       |      |        |          |                    |
| PT20/574    | Rob Coles - 3G                    | 30.00           |           |       | 1420 | 360    | 30.00    | 3G                 |

## Receipts for Month 9

## Nominal Ledger Analysis

| Receipt Ref                     | Name of Payer                  | £ Amnt Received | £ Debtors | £ VAT  | A/c  | Centre | £ Amount   | Transaction Detail |
|---------------------------------|--------------------------------|-----------------|-----------|--------|------|--------|------------|--------------------|
| PT20/528                        | Banked: 23/12/2020             | 90.00           |           |        |      |        |            |                    |
| PT20/528                        | Dads V Dads                    | 90.00           |           |        | 1420 | 360    | 90.00      | 3G                 |
| PT20/540                        | Banked: 24/12/2020             | 315.00          |           |        |      |        |            |                    |
| PT20/540                        | Stoke Lane K Odonnell 3G Youth | 315.00          |           |        | 1420 | 360    | 315.00     | 3G                 |
| PT20/603                        | Banked: 24/12/2020             | 35.00           |           |        |      |        |            |                    |
| PT20/603                        | Stoke Lane - D Whiting 3G      | 35.00           |           | 5.83   | 1420 | 360    | 29.17      | 3G                 |
| H20/1551                        | Banked: 29/12/2020             | 200.00          |           |        |      |        |            |                    |
| H20/1551                        | Dean Cooper - Fruit and Veg    | 200.00          |           |        | 1410 | 401    | 200.00     | Park Hire          |
| PT20/601                        | Banked: 29/12/2020             | 30.00           |           |        |      |        |            |                    |
| PT20/601                        | Scott Osment (3G)              | 30.00           |           |        | 1420 | 360    | 30.00      | 3G                 |
| H20/1541                        | Banked: 29/12/2020             | 200.00          |           |        |      |        |            |                    |
| H20/1541                        | Stoke Gifford Trust Committee  | 200.00          |           | 33.33  | 1700 | 801    | 166.67     | Ground Maintenance |
| H20/1538                        | Banked: 29/12/2020             | 208.33          |           |        |      |        |            |                    |
| H20/1538                        | Bristol Meat Machine A Rogers  | 208.33          |           |        | 1410 | 401    | 208.33     | Park Hire          |
| S106/BMX                        | Banked: 30/12/2020             | 5,437.50        |           |        |      |        |            |                    |
| S106/BMX                        | South Glos Council             | 5,437.50        |           |        | 1653 | 601    | 5,437.50   | S106 BMX RP048347  |
| H20/1537                        | Banked: 31/12/2020             | 550.00          |           |        |      |        |            |                    |
| H20/1537                        | H Mannion                      | 550.00          |           |        | 1300 | 301    | 400.00     | Cafe Dec           |
|                                 |                                |                 |           |        | 4086 | 301    | 150.00     | Cafe Dec           |
| <b>Total Receipts for Month</b> |                                | 11,869.33       | 0.00      | 145.32 |      |        | 11,724.01  |                    |
| <b>Cashbook Totals</b>          |                                | 190,868.36      | 0.00      | 145.32 |      |        | 190,723.04 |                    |

## Payments for Month 9

## Nominal Ledger Analysis

| Date       | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Detail              |
|------------|--------------------------------|-----------|--------------|-------------|----------|------|--------|-----------|---------------------------------|
| 01/12/2020 | Water2business Ltd             | 4933 DD   | 1,282.98     |             |          | 4088 | 301    | 1,282.98  | Water May - Nov 2020 Hall       |
| 03/12/2020 | RBS Software Solutions Ltd     | 4937 BACS | 70.80        |             | 11.80    | 4051 | 101    | 59.00     | Online VAT Fee RBS              |
| 03/12/2020 | Advanced Security Systems Ltd  | 4938 BACS | 115.20       |             | 19.20    | 4100 | 301    | 96.00     | Smoke detector Hall (Water)     |
| 03/12/2020 | Advanced Security Systems Ltd  | 4940 BACS | 234.00       |             | 39.00    | 4100 | 350    | 195.00    | Annual Alarm Monitor Sat bldg   |
| 03/12/2020 | Total Print Solutions          | 4945 BACS | 296.40       |             | 49.40    | 4100 | 401    | 247.00    | LS Park Signage                 |
| 03/12/2020 | Advanced Security Systems Ltd  | 4939 BACS | 342.00       |             | 57.00    | 4100 | 301    | 285.00    | Annual Alarm Monitor Hall       |
| 03/12/2020 | Allan Gillard (Fox Security)   | 4941 BACS | 361.00       |             |          | 4100 | 401    | 180.00    | Nov Hall and Car Park Lock      |
| 03/12/2020 | M&D Bristol Services           | 4944 BACS | 405.68       |             |          | 4100 | 301    | 181.00    | Nov Hall and Car Park Lock      |
| 07/12/2020 | OMG Trading Ltds Fitness Sport | 4947 BACS | 1,800.00     |             | 59.28    | 4451 | 450    | 346.40    | MOT / Service Ford Transit      |
| 07/12/2020 | Zoom Video Communication Inc.  | 4978 DD   | 14.39        |             | 300.00   | 4078 | 101    | 1,500.00  | MAF EB Basketball Fixtures      |
| 08/12/2020 | intY Ltd                       | 4957 DD   | 33.84        |             | 2.40     | 4020 | 101    | 11.99     | Zoom Licence Dec                |
| 09/12/2020 | B&Q                            | 4965 VISA | 43.38        |             | 5.64     | 4020 | 101    | 28.20     | Server/Microsoft Fee Licence    |
| 10/12/2020 | DVLA (Road Tax)                | 4964 VISA | 265.00       |             | 7.23     | 4100 | 401    | 36.15     | Timber Stain & Masonry bit      |
| 11/12/2020 | John Rendell                   | 4954 BACS |              |             |          | 4451 | 450    | 265.00    | Ford Transit Tax 12 months      |
| 11/12/2020 | Colin Kenyon                   | 4955 BACS |              |             |          | 4200 | 201    |           | Payroll Dec 2020                |
| 11/12/2020 | Steve Crump                    | 4956 BACS |              |             |          | 4200 | 201    |           | Payroll Dec 2020                |
| 11/12/2020 | Ira Davey                      | 4957 BACS |              |             |          | 4200 | 201    |           | Payroll Dec 2020                |
| 11/12/2020 | Ashley Jones                   | 4958 BACS |              |             |          | 4200 | 201    |           | Payroll Dec 2020                |
| 11/12/2020 | Steven Liddiatt                | 4959 BACS |              |             |          | 4200 | 201    |           | Payroll Dec 2020                |
| 11/12/2020 | Catherine Slade                | 4960 BACS |              |             |          | 4200 | 201    |           | Payroll Dec 2020                |
| 11/12/2020 | Rachel Madden                  | 4961 BACS |              |             |          | 4200 | 201    |           | Payroll Dec 2020                |
| 11/12/2020 | A O Shipley HMRC               | 4962 BACS |              |             |          | 4205 | 201    |           | PAYE/NI Dec 2020                |
| 11/12/2020 | Bath & North East Somerset Cou | 4963 BACS |              |             |          | 4210 | 201    |           | Pension Dec 2020                |
| 11/12/2020 | Glasdon UK Ltd                 | 4949 BACS | 482.44       |             | 80.41    | 4100 | 401    | 402.03    | Bin LS Park (replacement)       |
| 11/12/2020 | A1 Property Maintenance Ltd    | 4950 BACS | 5,670.00     |             | 945.00   | 4079 | 101    | 4,725.00  | CIL Sports Storage Install      |
| 11/12/2020 | A1 Property Maintenance Ltd    | 4950 BACS | -5,670.00    |             | -945.00  | 4079 | 101    | -4,725.00 | Input Code Error                |
| 11/12/2020 | A1 Property Maintenance Ltd    | 4950 BACS | 5,670.00     |             | 945.00   | 4653 | 601    | 4,725.00  | S106 Sports Storage Instal      |
| 11/12/2020 | Clark and Kent Contractors     | 4952 BACS | 1,824.00     |             | 304.00   | 4653 | 601    | 1,520.00  | BMX 2 of 3                      |
| 11/12/2020 | Clark and Kent Contractors     | 4920 BACS | 17,704.20    |             | 2,950.70 | 4653 | 601    | 14,753.50 | BMX 3 of 3 S106 Grant           |
| 15/12/2020 | BT                             | 4975 DD   | 69.92        |             | 11.65    | 4080 | 101    | 58.27     | Tel Fee Sept - Dec 20           |
| 15/12/2020 | Co-operative Bank plc          | 4971 DD   | 65.80        |             |          | 4051 | 101    | 65.80     | Banking Fee                     |
| 20/12/2020 | South Glos Council             | Std Ord   | 936.00       |             |          | 4085 | 101    | 936.00    | Business Rates Hall             |
| 21/12/2020 | Steve Crump                    | 4973 VISA | 300.00       |             |          | 4060 | 101    | 300.00    | Chair Allowance - SC Retirement |
| 22/12/2020 | British Gas Business           | 4953 DD   | 737.29       |             | 122.88   | 4086 | 101    | 614.41    | Gas Charge Nov 2020             |
| 22/12/2020 | Rigby Taylor                   | 4970 BACS | 72.30        |             | 12.05    | 4451 | 450    | 60.25     | Battery Charger                 |
| 22/12/2020 | T H White Ltd                  | 4972 BACS | 296.71       |             | 49.45    | 4451 | 450    | 247.26    | Ransome Parkway Extra Work Ser  |
| 22/12/2020 | Ambience Landscapes Ltd        | 4969 BACS | 552.00       |             | 92.00    | 4120 | 401    | 460.00    | Tree work Sandringham           |
| 22/12/2020 | Ambience Landscapes Ltd        | 4968 BACS | 624.00       |             | 104.00   | 4120 | 401    | 520.00    | Tree work Gloc Close            |
| 24/12/2020 | B&Q                            | 4976 VISA | 20.05        |             | 3.34     | 4100 | 401    | 16.71     | Drill bits / fixings            |
| 25/12/2020 | CNH Ind Capital Eur Ltd        | SO        | 499.62       |             |          | 4450 | 450    | 499.62    | Ransome Mower x54               |
| 29/12/2020 | British Gas Business           | 4967 DD   | 32.82        |             | 1.56     | 4086 | 401    | 31.26     | Meade Park Lights               |

## Payments for Month 9

## 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> |
|---------------------------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 29/12/2020                      | British Gas Business         | 4966 DD          | 801.84              |                    | 133.64       | 4086       | 301           | 668.20          | Elec 9 Nov - 8 Dec 2020   |
| 31/12/2020                      | T H White Ltd                | 4977 DD          | 96.00               |                    | 16.00        | 4451       | 450           | 80.00           | Ransome Parkway Ser Cont  |
| 31/12/2020                      | Viridor Waste Management Ltd | 4943 DD          | 317.21              |                    | 52.87        | 4100       | 401           | 264.34          | Commercial Waste Nov      |
| <b>Total Payments for Month</b> |                              |                  | 53,645.88           | 0.00               | 5,430.50     |            |               | 48,215.38       |                           |
| <b>Balance Carried Fwd</b>      |                              |                  | 137,222.48          |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                              |                  | 190,868.36          | 0.00               | 5,430.50     |            |               | 185,437.86      |                           |