

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	885	110,202.00
			<hr/> 110,202.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			110,202.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			110,202.00
		Balance per Cash Book is :-	110,202.00
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		09.02.21
Chairman		9.02.21
Chair F&GP		09/02/21

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		137,222.48					137,222.48	
PT20/557	Banked: 04/01/2021	30.00						
PT20/557	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT20/909	Banked: 04/01/2021	35.00						
PT20/909	stoke Lane C Dawes	35.00		5.83	1400	401	29.17	Grass Pitch
PT20/987	Banked: 04/01/2021	81.00						
PT20/987	Lee Lawson	81.00		13.50	1400	401	67.50	Grass Pitches
PT20/988	Banked: 11/01/2021	427.00						
PT20/988	Stoke Lane AFC	427.00		71.17	1400	401	355.83	Grass Pitches
PT20/940	Banked: 12/01/2021	35.00						
PT20/940	S Lane J Richards	35.00		5.83	1400	401	29.17	Grass Pitches
Q3 VAT Ret	Banked: 13/01/2021	18,832.24						
Q3 VAT Ret	HMRC VAT Repayment	18,832.24			105		18,832.24	Q3 Vat reclaim
H20/1537 P	Banked: 19/01/2021	550.00						
H20/1537 P	H Mannion	550.00			1300	301	400.00	Cafe
					4086	301	150.00	Cafe
H20/1538	Banked: 26/01/2021	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Car Park Hire Jan 21
H20/1541	Banked: 28/01/2021	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Maintenance
Total Receipts for Month		20,398.57	0.00	129.66			20,268.91	
Cashbook Totals		<u>157,621.05</u>	<u>0.00</u>	<u>129.66</u>			<u>157,491.39</u>	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2021	PEAC (UK) Ltd	4946 DD	414.36		69.06	4020	101	345.30	Photocopier Lease COMA
07/01/2021	Amazon UK (Business)	4993 VISA	11.88		1.98	4100	401	9.90	Spade Amazon
07/01/2021	Amazon UK (Business)	4994 VISA	11.88		1.98	4100	401	9.90	Spade Amazon
07/01/2021	Zoom Video Communication Inc.	4988 VISA	14.39			4020	101	14.39	Zoom Monthly fee
07/01/2021	Amazon UK (Business)	4990 VISA	25.00		4.17	4100	401	20.83	Loopers
07/01/2021	Gocableties Ltd	4992 VISA	10.58		1.76	4100	401	8.82	Cables Ties
07/01/2021	Amazon UK (Business)	4991 VISA	23.29		3.89	4100	401	19.40	Hammer
07/01/2021	Information Commissioners Off	5023 DD	35.00			4051	101	35.00	ICO Jan 2021
08/01/2021	Pepper Enterprise Ltd	5016 VISA	14.44		2.40	4100	401	12.04	Salt Buckets x2
08/01/2021	Street Solutions UK	5017 VISA	15.98		2.66	4110	101	13.32	Hazard Tape
08/01/2021	intY Ltd	5022 DD	33.84		5.64	4020	101	28.20	IT Server Licence
11/01/2021	Amazon UK (Business)	5018 VISA	18.90		3.15	4100	401	15.75	Shovel
11/01/2021	Amazon UK (Business)	5021 VISA	18.90		3.15	4100	401	15.75	Shovel
13/01/2021	Sanink Tech Ltd	5019 VISA	12.99		2.17	4010	101	10.82	Tape x4 for Print Machine
13/01/2021	Amazon UK (Business)	5020 VISA	38.86		6.48	4100	401	32.38	Litter Pickers x 2 37inch
13/01/2021	Avanti Hygiene Ltd	4980 BACS	104.62		17.44	4100	350	87.18	Cleaning Supplies & Gloves SB
13/01/2021	Avanti Hygiene Ltd	4981 BACS	228.41		38.07	4100	401	70.40	Refuse Bags hand soap etc
						4100	301	119.94	Refuse Bags hand soap etc
13/01/2021	Allan Gillard (Fox Security)	4984 BACS	330.00			4100	401	165.00	Security Dec
						4100	301	165.00	Security Hall and Park Dec
13/01/2021	Safety Green Ltd	4974 BACS	384.00		64.00	4100	401	320.00	Bollards Supply and fit 2 LS
13/01/2021	Glasdon UK Ltd	4995 BACS	482.44		80.41	4653	601	402.03	Bin BMX S106 Fund
13/01/2021	John Rendell	4997 BACS				4200	201		Payroll Jan 2021
13/01/2021	Colin Kenyon	4998 BACS				4200	201		Payroll Jan 2021
13/01/2021	Steve Crump	4999 BACS				4200	201		Payroll Jan 2021
									Redundancy
13/01/2021	Ira Davey	5000 BACS				4200	201		Payroll Jan 2021
13/01/2021	Ashley Jones	5001 BACS				4200	201		Payroll Jan 2021
13/01/2021	Steven Liddiatt	5002 BACS				4200	201		Payroll Jan 2021
13/01/2021	Catherine Slade	5003 BACS				4200	201		Payroll Jan 2021
13/01/2021	Rachel Madden	5004 BACS				4200	201		Payroll Jan 2021
13/01/2021	Bath & North East Somerset Cou	5005 BACS				4205	201		Pension Jan 2021
13/01/2021	Bath & North East Somerset Cou	5005 BACS				4205	201		Error input wrong payee
13/01/2021	A O Shipley HMRC	5005 BACS				4205	201		PAYE NI Jan 2021
13/01/2021	Bath & North East Somerset Cou	5006 BACS				4210	201		Pension Jan 21
13/01/2021	Two Thirds Web Services	4989 BACS	576.00		96.00	4020	101	480.00	Q4 Website Hosting
13/01/2021	A1 Property Maintenance Ltd	5009 BACS	660.00		110.00	4100	301	550.00	Cleaning Sink install supply
13/01/2021	Total Print Solutions	4982 BACS	1,272.46		212.08	4100	401	1,060.38	Skate Park Signage Sup & Insta
14/01/2021	Shop Inc Ltd	5025 VISA	4.99		0.83	4010	101	4.16	Stationery
14/01/2021	Nyalkaran Ltd	5026 VISA	9.99		1.67	4010	101	8.32	Filing Trays Stationery
14/01/2021	Stapleoffice Ltd	5027 VISA	16.95		2.83	4010	101	14.12	A4 copier paper
14/01/2021	B&Q	5010 VISA	43.87		7.31	4100	301	36.56	Bins Hooks Battery etc
14/01/2021	DLM Direct Ltd	5030 VISA	26.64		4.44	4010	101	22.20	Stationery
14/01/2021	Guangzhou Yunyi Maoyi	5031 VISA	9.49		1.58	4010	101	7.91	Key Tags

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Youxiang								
14/01/2021	DesireTech Ltd	5032 VISA	12.99		2.17	4100	401	10.82	Litter Pickers x 4
15/01/2021	Fountain Timber Products Ltd	5028 VISA	14.45		2.41	4100	401	12.04	Wooden half round Rail
15/01/2021	Fountain Timber Products Ltd	5029 VISA	42.83		7.14	4100	401	35.69	Wooden Posts screws etc
15/01/2021	BT	4987 DD	557.53		92.92	4080	101	464.61	Phone Broadband etc
15/01/2021	lonet Systems Ltd	5012 BACS	960.00		160.00	4020	101	800.00	Annual IT Contract fee 21/1/21
15/01/2021	Connect & Dist Serv buy Spares	5011 VISA	37.19		6.20	4100	301	30.99	Oven Fan Motor - Cafe
18/01/2021	Victoria Plumbing Ltd	4986 VISA	46.85		7.81	4100	301	39.04	Wet Room Seal
18/01/2021	Co-operative Bank plc	4996 DD	62.00			4051	101	62.00	Banking Fee Dec
19/01/2021	B&Q	5024 VISA	19.00		3.17	4100	401	15.83	Post Concrete Mix
20/01/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/01/2021	Selco Trade Centre Ltd	5039 VISA	26.93		4.49	4100	301	22.44	Painting Hall etc
21/01/2021	B&Q	5038 VISA	95.25		15.88	4100	301	79.37	Painting Equip Adhesive CR
21/01/2021	Youth Centre Bank A/C	TR5035 Q3	149.24			201		149.24	Q3 VAT Reclaim TR5035
25/01/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/01/2021	Post Office Ltd	5040 VISA	21.84			4015	101	21.84	Stamps / Postage
25/01/2021	British Gas Business	5008 DD	792.02		132.00	4086	301	660.02	Gas 1 Dec - 31 Dec 2020
25/01/2021	TJS Business Solutions	5013 BACS	90.00			4051	101	90.00	Payroll Fee Q4
25/01/2021	Total Print Solutions	5033 BACS	102.00		17.00	4100	301	85.00	Signage Hall
25/01/2021	G&J Building Maintenance Ltd	5041 BACS	1,008.00		168.00	4100	301	840.00	Roof Repair LS Hall
25/01/2021	Ambience Landscapes Ltd	5036 BACS	1,584.00		264.00	4120	401	1,320.00	Tree Surgery Britannia Cres
25/01/2021	A1 Property Maintenance Ltd	5037 BACS	8,640.00		1,440.00	4653	601	7,200.00	S106 Storage Container 2 of 2
25/01/2021	Creative Youth Network	4500	4,500.00			4095	380	4,500.00	Q4 Jan - Mar 21 Youth Service
26/01/2021	Amazon UK (Business)	5045 VISA	3.84		0.64	4010	101	3.20	Clipboard
26/01/2021	RKK Enterprise Ltd	5044 BACS	46.50		7.74	4110	101	38.76	PPE Face Masks Staff / Public
26/01/2021	British Gas Business	5007 DD	33.87		1.61	4086	401	32.26	Electric Meade Park Lights
27/01/2021	Amazon UK (Business)	5046 VISA	3.84		0.64	4010	101	3.20	Clipboard
28/01/2021	Amazon UK (Business)	5053 VISA	3.84		0.64	4010	101	3.20	Clipboard
28/01/2021	Walker Locksmiths	5054 VISA	6.75		1.14	4100	301	5.61	Gas/ Elec Meter Key
28/01/2021	MSComputers Ltd	5052 VISA	26.98		4.50	4100	401	22.48	Litter Pickers x8
28/01/2021	British Gas Business	5014 DD	921.69		153.61	4086	301	768.08	Electricity 9 Dec 20- 8 Jan 21
29/01/2021	Fort Products Ltd	5051 VISA	13.79		2.30	4100	301	11.49	Roshield Bait
29/01/2021	T H White Ltd	5043 DD	96.00		16.00	4451	450	80.00	Ransome Parkway Service
29/01/2021	Viridor Waste Management Ltd	4985 DD	485.69		80.95	4100	401	404.74	Commercial Bin Monthly LS Park
29/01/2021	Toshiba Tec UK Imaging Systems	4948 DD	217.96		36.33	4020	101	181.63	Printer Copies
Total Payments for Month			47,419.05	0.00	3,374.44			44,044.61	
Balance Carried Fwd			110,202.00						
Cashbook Totals			157,621.05	0.00	3,374.44			154,246.61	