

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021	888	84,623.05
			<u>84,623.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/02/2021 SO CNH Ind Capital Eur Ltd		499.62	
			<u>499.62</u>
			84,123.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,123.43
		Balance per Cash Book is :-	84,123.43
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		09-03-21
Chairman		09-03-21
Chair F&GP		09-03-21

Finance & GP approval.
9-3-21

Receipts for Month 11

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>
Balance Brought Fwd :		110,202.00					110,202.00	
PO 5/2/21	Banked: 05/02/2021	200.00						
H20/1606	Dean Cooper - Fruit and Veg	200.00			1410	401	200.00	Park Trader Fruit and Veg
PT20/544	Banked: 08/02/2021	360.00						
PT20/544	Stoke Lane Lions U13 3G S Swee	360.00			1420	360	360.00	3G
S106 BMX 2	Banked: 19/02/2021	1,266.00						
S106 BMX2	South Glos Council	1,266.00			1653	601	1,266.00	S106 BMX bin & Sign ORP32612
H20/1537PO	Banked: 23/02/2021	550.00						
H20/1537	H Mannion	550.00			1300	301	400.00	Cafe Feb Hall Hire
					4086	301	150.00	Cafe Feb Electricity
MAF 20/21	Banked: 25/02/2021	1,924.88						
MAF 20/21	South Glos Council	1,924.88			1078	101	1,924.88	MAF 20/21 EB/BA/KC Park Bin et
H20/1538	Banked: 26/02/2021	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Hire Feb
MAF20/21	Banked: 26/02/2021	1,791.88						
MAF20/21	South Glos Council	1,791.88			1078	101	1,791.88	MAF 20/21 EB Basketball
Total Receipts for Month		6,301.09	0.00	0.00			6,301.09	
Cashbook Totals		116,503.09	0.00	0.00			116,503.09	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2021	B&Q	5050 VISA	75.00		12.50	4100	301	62.50	Ladder
02/02/2021	B&Q	5055 VISA	52.00		8.67	4100	301	43.33	Paint and Brushes - Hall
03/02/2021	Tesco	5061 VISA	15.90		2.65	4100	301	13.25	Cleaning Supplies
08/02/2021	B&Q	5065 VISA	5.00		0.83	4100	301	4.17	Clock Timer
08/02/2021	Zoom Video Communication Inc.	5064 DD	14.39		2.40	4020	101	11.99	Zoom
08/02/2021	Screwfix	5063 VISA	99.98		16.66	4451	450	83.32	Angle Grinder
08/02/2021	Pegasus Indus Serv Ltd	5070 VISA	144.33		24.05	4100	301	120.28	External Hall Door Barrier
08/02/2021	intY Ltd	5057 DD	33.84		5.64	4020	101	28.20	Microsoft Business Licience
08/02/2021	Doorfit	5066 VISA	106.20		17.70	4100	301	88.50	Fire Door Finger Guard Hall
09/02/2021	Fenland Leis Prod Ltd	5085 VISA	39.60		6.60	4100	401	33.00	Gate Spring For Park
12/02/2021	Allstar	5015 DD	22.43		3.74	4400	450	18.69	Diesel
12/02/2021	Avanti Hygiene Ltd	5068 BACS	30.00		5.00	4100	401	25.00	Rock salt
12/02/2021	A1 Property Maintenance Ltd	5042 BACS	90.00		15.00	4100	301	75.00	Electrical Works Protect Board
12/02/2021	Rigby Taylor	5047 BACS	119.88		19.98	4476	401	99.90	Line Pitch Paint
12/02/2021	A1 Property Maintenance Ltd	5071 BACS	228.00		38.00	4100	301	190.00	Elec switches & lights office
12/02/2021	Allan Gillard (Fox Security)	4979 BACS	264.00			4100	401	264.00	Security Closure Jan 2021
12/02/2021	Proludic Limited	5062 BACS	299.24		49.88	4100	401	249.36	Play equipment part repair
12/02/2021	Glasdon UK Ltd	5086 BACS	482.44		80.41	4100	401	402.03	Litter Bin BMX
12/02/2021	Ambience Landscapes Ltd	5073 BACS	828.00		138.00	4120	401	690.00	Tree Emergency Work LS Park
12/02/2021	Ambience Landscapes Ltd	5072 BACS	1,123.20		187.20	4120	401	936.00	Meade Park Ground work
12/02/2021	John Rendell	5074 BACS				4200	201		Payroll Feb 2021
12/02/2021	Colin Kenyon	5075 BACS				4200	201		Payroll Feb 2021
12/02/2021	Ira Davey	5076 BACS				4200	201		Payroll Feb 2021
12/02/2021	Ashley Jones	5077 BACS				4200	201		Payroll Feb 2021
12/02/2021	Steven Liddiatt	5078 BACS				4200	201		Payroll Feb 2021
12/02/2021	Catherine Slade	5079 BACS				4200	201		Payroll Feb 2021
12/02/2021	Rachel Madden	5080 BACS				4200	201		Payroll Feb 2021
12/02/2021	Paul Passaway	5081 BACS				4200	201		Payroll Feb 2021
12/02/2021	A O Shipley HMRC	5082 BACS				4205	201		PAYE / NI Feb 2021
12/02/2021	Bath & North East Somerset Cou	5083 BACS				4210	201		Pension Feb 2021
12/02/2021	Ambience Landscapes Ltd	5060 BACS	1,200.00		200.00	4120	401	1,000.00	Tree Work LS Park
12/02/2021	Ambience Landscapes Ltd	5048 BACS	1,200.00		200.00	4120	401	1,000.00	Tree works LS Park
12/02/2021	Total Print Solutions	5049	1,272.46		212.08	4100	401	1,060.38	Gym Equip Signage LS Park
12/02/2021	South Glos Council	5084 BACS	4,525.27		754.21	4410	401	1,097.10	Q4 Dog Waste
						4100	501	2,673.96	Q4 Grass Cut
15/02/2021	B&Q	5087 VISA	43.86		7.31	4100	350	36.55	Paint Changing Rooms
15/02/2021	Almondsbury Garden Centre	5088 VISA	71.88		11.98	4100	401	59.90	Planting Meade Park
15/02/2021	British Gas Business	5067 DD	40.65		1.93	4086	401	38.72	Elec Meade Park Lighting
15/02/2021	BT	5059 DD	98.32		16.39	4080	101	81.93	Tel Charge Jan & Feb 21
15/02/2021	Co-operative Bank plc	5069 DD	61.40			4051	101	61.40	Banking fee Jan 21
16/02/2021	John Deere Financial	5096 DD	318.71		53.12	4451	450	265.59	Secondary Rental JD 4520 Tract
16/02/2021	Pegasus Industrial Serv Ltd	5104 VISA	80.78		13.46	4100	301	67.32	Barrier Hand Rail - Hall
19/02/2021	B&Q	5092 VISA	9.06		1.51	4100	350	7.55	Mould sealant CR Sat Bldg
24/02/2021	Screwfix	5097 VISA	119.97			4115	101	119.97	Work Boots x 3 G Staff

Payments for Month 11

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>
25/02/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/02/2021	Timpson Ltd	5101 VISA	7.00		1.17	4100	301	5.83	Key Cut
26/02/2021	T H White Ltd	5099 DD	96.00		16.00	4451	450	80.00	Service Contract RN Parkway 3
26/02/2021	Viridor Waste Management Ltd	5058 DD	409.41		68.24	4100	401	341.17	Commercial Waste Collection
26/02/2021	British Gas Business	5091 DD	899.13		149.85	4086	301	749.28	Electricity Jan 21
Total Payments for Month			32,379.66	0.00	2,342.16			30,037.50	
Balance Carried Fwd			84,123.43						
Cashbook Totals			116,503.09	0.00	2,342.16			114,160.93	