


Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021	891	63,554.06
			<u>63,554.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,554.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,554.06
		Balance per Cash Book is :-	63,554.06
		Difference is :-	0.00

Approved
18/5/21.
Full Council.

(Approval 13/3/21 cancelled
Full Council Morning)

TITLE	SIGNATURE	DATE
Clerk / RFO		18.05.21
Chairman		18/05/21
Chair F&GP		18.05.21

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		84,123.43					84,123.43	
H20/1541	Banked: 01/03/2021	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Annual Ground Maintenance Feb
PT20/565	Banked: 04/03/2021	150.00						
PT20/565	Bradley Stoke Youth - L Lawson	150.00			1420	360	150.00	3G
PT20/941	Banked: 09/03/2021	27.00						
PT20/941	S Powell	27.00		4.50	1400	401	22.50	Grass Pitch
PT20/989	Banked: 09/03/2021	66.00						
PT20/989	Little Stoke FC T Hewer	66.00		11.00	1400	401	55.00	Pitch Income Jan 21
PT20/982	Banked: 09/03/2021	66.00						
PT20/982	D Packer	66.00		11.00	1400	401	55.00	Pitch Hire
	Banked: 10/03/2021	6,096.22						
TR 5199	Youth Centre Bank A/C	6,096.22			201		6,096.22	Youth a/c closed moved to SGPC
H19/1571	Banked: 15/03/2021	1,730.00						
H19/1571	South Glos Council	1,381.25			1300	301	1,381.25	Hall Hire Pathways
H20/1581	South Glos Council	67.50			1300	301	67.50	Hall Hire Pathway
H20/1585	South Glos Council	67.50			1300	301	67.50	Hall Hire Pathways
H20/1587	South Glos Council	90.00			1300	301	90.00	Hall Hire Pathways
H20/1588	South Glos Council	90.00			1300	301	90.00	Hall Hire Pathways
H20/1591	South Glos Council	33.75			1300	301	33.75	Hall Hire Pathways
H20/1608	Banked: 17/03/2021	125.00						
H20/1608	P Kaur - Park Trader	125.00			1410	401	125.00	Park Trader
PT20/538	Banked: 22/03/2021	90.00						
PT20/538	Little Stoke FC T Hewer	90.00			1420	360	90.00	3G
PT20/531	Banked: 23/03/2021	120.00						
PT20/531	S Bloodworth	120.00			1420	360	120.00	3G Dec
PT20/610	Banked: 25/03/2021	30.00						
PT20/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
PT20/957	Banked: 26/03/2021	36.00						
PT20/957	Stoke Gifford FC	36.00		6.00	1400	401	30.00	Grass Pitch
H20/1538	Banked: 26/03/2021	208.33						
H20/1538	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Trader LS Park (March)
PT495-571+	Banked: 26/03/2021	300.00						
PT495-571+	Avon Athletics FC 3G (Painter)	300.00			1420	360	300.00	3G (495/550/558/571)
H20/1557	Banked: 29/03/2021	550.00						
H20/1557	H Mannion	550.00			1300	301	400.00	Hall Hire March 21
					4086	301	150.00	Hall Hire - Gas and Elec
PT21/606	Banked: 29/03/2021	30.00						

Receipts for Month 12**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>
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H20/1541	Banked: 29/03/2021	200.00						
H20/1541	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maint March 21
PT21/592	Banked: 30/03/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT20/601	Banked: 31/03/2021	30.00						
PT20/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
PT21/611	Banked: 31/03/2021	35.00						
PT21/611	Alex Iordache (3G)	35.00		5.83	1420	360	29.17	3G
PT20/537	Banked: 31/03/2021	120.00						
PT20/537	Stoke Lane AFC	120.00			1420	360	120.00	3G
Total Receipts for Month		10,239.55	0.00	104.99			10,134.56	
Cashbook Totals		94,362.98	0.00	104.99			94,257.99	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/03/2021	B&Q	5113 VISA	50.43		2.40	4100	301	48.03	Hand Tools x3 + socket
08/03/2021	Zoom Video Communication Inc.	5116 DD	14.39		2.40	4020	101	11.99	Zoom Monthly Fee
08/03/2021	intY Ltd	5108 DD	33.84		5.64	4020	101	28.20	Microsoft Licence March 21
11/03/2021	Amazon UK (Business)	5132 VISA	26.52		4.44	4508	501	22.08	Graffiti Remover x3
11/03/2021	Avanti Hygiene Ltd	5098 BACS	62.16		10.36	4115	101	51.80	Gloves workwear
11/03/2021	lonet Systems Ltd	5117 BACS	76.80		12.80	4020	101	64.00	Web Mngmnt 4 WAPs 2021 2024
11/03/2021	Allan Gillard (Fox Security)	5106 BACS	132.00			4100	401	132.00	Feb Security Car Park
11/03/2021	A J Mowers	5095 BACS	145.95		24.33	4451	450	121.62	Strimmer line, oil etc
11/03/2021	A J Mowers	5094 BACS	153.53		25.59	4451	450	127.94	Service Toro & Rotary Mower
11/03/2021	Avanti Hygiene Ltd	5103 BACS	187.92		31.32	4100	401	105.60	Black Bags
						4100	350	43.00	Blue Roll etc
						4100	301	8.00	Fridge Thermometer
11/03/2021	1st Little Stoke Scouts	5112 BACS	200.00			4095	380	200.00	Venue Hire Youth March 21 8x25
11/03/2021	John Rendell	5121 BACS				4200	201		Payroll March 2021
11/03/2021	Colin Kenyon	5122 BACS				4200	201		Payroll March 2021
11/03/2021	Ira Davey	5123 BACS				4200	201		Payroll March 2021
11/03/2021	Ashley Jones	5124 BACS				4200	201		Payroll March 2021
11/03/2021	Steven Liddiatt	5125 BACS				4200	201		Payroll March 2021
11/03/2021	Catherine Slade	5126 BACS				4200	201		Payroll March 2021
11/03/2021	Rachel Madden	5127 BACS				4200	201		Payroll March 2021
11/03/2021	Paul Passaway	5128 BACS				4200	201		Payroll March 2021
11/03/2021	A O Shipley HMRC	5129 BACS				4205	201		PAYE NI March 2021
11/03/2021	Bath & North East Somerset Cou	5130 BACS				4210	201		Pension March 21
11/03/2021	A J Mowers	5090 BACS	906.66		151.11	4451	450	755.55	Service Tractor JD 20/21 EMR
						327	0	-755.55	Service Tractor JD 20/21 EMR
						6000	450	755.55	Service Tractor JD 20/21 EMR
11/03/2021	Glasdon UK Ltd	5100 BACS	1,065.12		177.52	4078	101	887.60	Bin x2 Meade & LS Park MAF
11/03/2021	Total Print Solutions	5118 BACS	1,344.00		224.00	4078	101	1,120.00	Park Signage Meade MAF Funded
11/03/2021	A J Mowers	5089 BACS	1,720.80		286.80	4451	450	1,434.00	Winter Service Gangs EMR 327
						327	0	-1,434.00	Winter Service Gangs EMR 327
						6000	450	1,434.00	Winter Service Gangs EMR 327
15/03/2021	BT	5109 DD	95.94		15.99	4080	101	79.95	Tel Feb & Mar 2021
15/03/2021	British Gas Business	5110 DD	215.13		35.85	4086	301	179.28	Elec Feb 21
15/03/2021	Co-operative Bank plc	5120 DD	60.60			4051	101	60.60	Banking fee
17/03/2021	Havan Power Ltd	5111 DD	12.05		0.57	4086	401	11.48	Electric Mead Park
17/03/2021	B&Q	5133 VISA	25.00		4.17	4100	401	20.83	Lock Combi Car Park
18/03/2021	British Gas Business	5115 DD	16.21		0.77	4086	401	15.44	Electric Meade Park final
23/03/2021	Screwfix	5135 VISA	29.99		4.99	4451	450	25.00	Ratchet Strap Veh

Payments for Month 12

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>
23/03/2021	Screwfix	5138 VISA	39.99			4115	101	39.99	Work Boots Caretaker
23/03/2021	British Gas Business	5114 VISA	54.55		1.03	4086	301	53.52	Standing Charge Gaa/Elec Final
23/03/2021	British Gas Business	5139 DD	1,862.26		310.37	4086	301	1,551.89	Gas Jan - Mar 21
25/03/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/03/2021	Amazon UK (Business)	5141 VISA	13.79		2.30	4100	301	11.49	Window Squeegee
26/03/2021	British Gas Business	5134 VISA	18.29		0.87	4086	301	17.42	Standing Charge Final
29/03/2021	Selco Trade Centre Ltd	5144 VISA	86.57		14.43	4100	401	72.14	Paint for LS Bollard + disks
30/03/2021	Raycox Turf Ltd	5137 BACS	90.00		15.00	4100	401	75.00	Topsoil
30/03/2021	Snowberry Media Ltd	5136 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Mar/Ap
30/03/2021	Doug Hillard Sports	5145 BACS	192.00		32.00	4115	101	160.00	Work wear shirts and Jacket
30/03/2021	A J Mowers	5142 BACS	224.64		37.44	4451	450	187.20	JD Tractor Rep
30/03/2021	South Glos Council	5140 BACS	918.00		153.00	4050	101	765.00	Internal Audit 20/21 255x3
30/03/2021	S&C Slatter Ltd Kintbry	5102 BACS	960.00		160.00	4100	360	800.00	3G Surface Repair
30/03/2021	A J Mowers	5143 BACS	1,571.32		261.89	4451	450	1,309.43	Gang M work over service rep
31/03/2021	T H White Ltd	5146 DD	96.00		16.00	4451	450	80.00	Service Contract March
31/03/2021	T H White Ltd	5093 DD	179.76		29.96	4451	450	149.80	Pivot Pin
31/03/2021	Viridor Waste Management Ltd	5107 DD	344.01		57.34	4100	401	286.67	Commercial Waste Bin
Total Payments for Month			30,808.92	0.00	2,112.68			28,696.24	
Balance Carried Fwd			63,554.06						
Cashbook Totals			<u>94,362.98</u>	<u>0.00</u>	<u>2,112.68</u>			<u>92,250.30</u>	