

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/04/2021	896	297,743.94
			<u>297,743.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,743.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,743.94
		Balance per Cash Book is :-	297,743.94
		Difference is :-	0.00

Approval Full Period
18/5/21

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

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		63,554.06					63,554.06	
PT21/613	Banked: 01/04/2021	70.00						
PT21/613	Johnson	70.00		11.67	1420	360	58.33	3G 4/4/21
5169 MAF	Banked: 01/04/2021	482.00						
5169 MAF	South Glos Council	482.00			1078	101	482.00	MAF (EB) Scout Hut 5169
PT21/601	Banked: 06/04/2021	30.00						
PT21/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
PT21/592	Banked: 06/04/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/606	Banked: 06/04/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/593	Banked: 06/04/2021	30.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT21/610	Banked: 06/04/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
PT21/615	Banked: 06/04/2021	35.00						
PT21/615	Alltudion Walking WFC	35.00		5.83	1420	360	29.17	3G
PT21/995	Banked: 06/04/2021	75.00						
PT21/995	Burdett Fishponds Wizards FC	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/993	Banked: 06/04/2021	75.00						
PT21/993	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/614	Banked: 07/04/2021	35.00						
PT21/614	Alex Iordache (3G)	35.00		5.83	1420	360	29.17	3G
PT21/997	Banked: 07/04/2021	40.00						
PT21/997	Stoke Lane AFC	40.00		6.67	1400	401	33.33	Grass Pitch
PO 8/4/21	Banked: 08/04/2021	200.00						
PT20/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1606	Dean Cooper - Fruit and Veg	100.00			1410	401	100.00	Trader
H21/1613	Dean Cooper - Fruit and Veg	70.00			1410	401	70.00	Trader
H20/1608	Banked: 08/04/2021	200.00						
H20/1608	P Kaur - Park Trader	200.00			1410	401	200.00	Trader
PT21/617	Banked: 09/04/2021	70.00						
PT21/617	Johnson	70.00		11.67	1420	360	58.33	3G
VAT Q4	Banked: 09/04/2021	7,624.35						
VAT Q4	HMRC VAT Repayment	7,624.35			105		7,624.35	Q4 VAT reclaim 20/21
PT21/593	Banked: 12/04/2021	30.00						
PT21/593	MeadowBrook Dads 3G	30.00			1420	360	30.00	3G

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Woodbridge							
PT21/606	Banked: 12/04/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/592	Banked: 13/04/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/1003	Banked: 13/04/2021	75.00						
PT21/1003	Corinthians Cairns G Flynn	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/1001	Banked: 13/04/2021	75.00						
PT21/1001	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/999	Banked: 13/04/2021	75.00						
PT21/999	Stoke Rangers Football Club	75.00		12.50	1400	401	62.50	Grass Pitches
PT21/992	Banked: 13/04/2021	150.00						
PT21/992	Stoke Rangers Football Club	150.00		25.00	1400	401	125.00	Grass Pitches
PT21/998	Banked: 13/04/2021	150.00						
PT21/998	EdgeChurch FC	150.00		25.00	1400	401	125.00	Grass Pitches
PO 14/4/21	Banked: 14/04/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/610	Banked: 14/04/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
PT21/601	Banked: 15/04/2021	30.00						
PT21/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
PT21/1002	Banked: 15/04/2021	75.00						
PT21/1002	Whiting Bristol Blues FC	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/619	Banked: 16/04/2021	35.00						
PT21/619	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G
PT21/616	Banked: 16/04/2021	70.00						
PT21/616	S Bowering	70.00		11.67	1420	360	58.33	3G
PT21/606	Banked: 19/04/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/607	Banked: 19/04/2021	30.00						
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 30/3/21
PT21/607	Banked: 19/04/2021	30.00						
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 6/4/21
PT21/607	Banked: 19/04/2021	30.00						
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 13/4/21
PT21/593	Banked: 19/04/2021	30.00						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H21/1599	Banked: 19/04/2021	64.00						
H21/1599	Little City Bristol - E Jordan	64.00			1300	301	64.00	Hall Hire
PT21/1000	Banked: 19/04/2021	75.00						
PT21/1000	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/994	Banked: 19/04/2021	75.00						
PT21/994	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitches 4/4/21
PT21/592	Banked: 20/04/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/991	Banked: 20/04/2021	75.00						
PT21/991	Little Stoke FC T Hewer	75.00		12.50	1400	401	62.50	Grass Pitches 2/4/21
PT21/1007	Banked: 20/04/2021	75.00						
PT21/1007	Little Stoke FC T Hewer	75.00		12.50	1400	401	62.50	Grass Pitches
PT21/1006	Banked: 20/04/2021	75.00						
PT21/1006	EdgeChurch FC	75.00		12.50	1400	401	62.50	Grass Pitches
PT21/1004	Banked: 20/04/2021	75.00						
PT21/1004	Corinthians Cairns G Flynn	75.00		12.50	1400	401	62.50	Grass Pitches
PT21/1010	Banked: 20/04/2021	75.00						
PT21/1010	Burdett Fishponds Wizards FC	75.00		12.50	1400	401	62.50	Grass Pitches
PO 21/4/21	Banked: 21/04/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/610	Banked: 21/04/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
PT21/620	Banked: 22/04/2021	60.00						
PT21/620	Alex lordache (3G)	60.00			1420	360	60.00	3G
PT21/1008	Banked: 22/04/2021	75.00						
PT21/1008	Stoke Rangers Football Club	75.00		12.50	1400	401	62.50	Grass Pitches
PT20/593	Banked: 23/04/2021	30.00						
PT20/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H20/610	Banked: 23/04/2021	30.00						
H20/610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
PT21/599	Banked: 23/04/2021	120.00						
PT21/599	Enterprise Bus. Serv. UK Ltd	120.00			1420	360	120.00	3G
H21/611	Banked: 23/04/2021	650.00						
H21/611	H Mannion	650.00			1300	301	500.00	Hall April

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4086	301	150.00	Cafe Gas Elec April
PT21/606	Banked: 26/04/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/1609	Banked: 26/04/2021	208.33						
PT21/1609	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Income April
PT21/1014	Banked: 27/04/2021	30.00						
PT21/1014	Bradley Stoke Youth - L Lawson	30.00		5.00	1400	401	25.00	Pitch Hire
PT21/592	Banked: 27/04/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/1011	Banked: 27/04/2021	75.00						
PT21/1011	Stoke Rangers Football Club	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/1005	Banked: 27/04/2021	80.00						
PT21/1005	Castle Green FC	80.00		13.33	1400	401	66.67	G Pitch
596 / 600	Banked: 27/04/2021	300.00						
PT21/596	Dads V Dads	120.00			1420	360	120.00	3G
PT21/600	Dads V Dads	180.00			1420	360	180.00	3G
PO 28 Apr	Banked: 28/04/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/621	Banked: 28/04/2021	30.00						
PT21/621	Mak Young Airbus 3G	30.00			1420	360	30.00	3G
PT20/610	Banked: 28/04/2021	30.00						
PT20/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
H21/1607	Banked: 28/04/2021	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	April 21 Ground Maint
H21/1622	Banked: 29/04/2021	2,200.00						
H21/1622	Little Stoke Garden Society	2,200.00			1600	401	2,200.00	Allotment 2020/21 (£24 Credit)
PT21/593	Banked: 30/04/2021	30.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H21/1610	Banked: 30/04/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
PT21/601	Banked: 30/04/2021	60.00						
PT21/601	Scott Osment (3G)	60.00			1420	360	60.00	3G
CIL 21/22	Banked: 30/04/2021	21,300.05						
CIL 21/22	South Glos Council	21,300.05			1079	101	21,300.05	CIL 2021 / 2022
Precept	Banked: 30/04/2021	222,500.00						
Precept	South Glos Council	222,500.00			1076	101	222,500.00	Preept 1 of 2 2021/22

Total Receipts for Month	258,898.73	0.00	348.33	258,550.40
Cashbook Totals	<u>322,452.79</u>	<u>0.00</u>	<u>348.33</u>	<u>322,104.46</u>

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2021	PEAC (UK) Ltd	5131 DD	414.36		69.06	4020	101	345.30	Printer Rental 1 Apr- 30 June
06/04/2021	Corona Energy	5160 DD	348.76		58.13	4086	301	290.63	Electricity
06/04/2021	B&Q	5159 VISA	13.24		2.21	4100	401	11.03	Stone and Dust - Park
06/04/2021	Zoom Video Communication Inc.	5164 VISA	14.39		2.40	4020	101	11.99	Zoom April
07/04/2021	British Gas Business	5161 VISA	19.59		0.93	4086	301	18.66	Standing Charge
09/04/2021	intY Ltd	5162 DD	33.84		5.64	4020	101	28.20	Microsoft 365 Licence April
12/04/2021	Allan Gillard (Fox Security)	5158 BACS	176.00			4100	401	176.00	Security (March)
12/04/2021	Two Thirds Web Services	5157 BACS	435.00		72.50	4020	101	362.50	Web Serv Q1
12/04/2021	John Rendell	5147 BACS				4200	201		Payroll Apr 21
12/04/2021	Colin Kenyon	5148 BACS				4200	201		Payroll April 21
12/04/2021	Ira Davey	5149 BACS				4200	201		Payroll April 21
12/04/2021	Ashley Jones	5150 BACS				4200	201		Payroll April 21
12/04/2021	Steven Liddiatt	5151 BACS				4200	201		Payroll April 21
12/04/2021	Catherine Slade	5152 BACS				4200	201		Payroll April 21
12/04/2021	Rachel Madden	5153 BACS				4200	201		Payroll April 21
12/04/2021	Paul Passaway	5154 BACS				4200	201		Payroll April 21
12/04/2021	A O Shipley HMRC	5155 BACS				4205	201		PAYE Apr 2021
12/04/2021	Co-operative Bank plc	5165 DD	61.60			4051	101	61.60	Banking Fee March 21
16/04/2021	Selco Trade Centre Ltd	5167 VISA	40.19		6.70	4100	401	33.49	Paint for Car Park Bollards LS
16/04/2021	Tesco	5166 VISA	88.03		14.67	4400	450	73.36	Diesel Fuel
16/04/2021	Utility Aid Compensation Energ	5179 CRED	-28.37			4086	401	-28.37	Compensation Energy Meade Park
19/04/2021	Corona Energy	5171 DD	788.44		131.41	4086	301	657.03	Electricity
19/04/2021	BT	5180 DD	133.50		22.25	4080	101	111.25	Tel Charges Mar - Apr 2021
20/04/2021	British Gas Business	5184 DD	800.61		133.43	4086	301	667.18	Gas 2 Mar -1 Apr 2021
20/04/2021	South Glos Council	Std Ord	932.25			4085	101	932.25	Business Rates Hall
21/04/2021	HBS Enterprise Ltd Amazon	5168 VISA	31.74		5.30	4100	401	26.44	Vol Litter Pickers
22/04/2021	Havan Power Ltd	5172 DD	25.43		1.21	4086	401	24.22	Elec Meade Park Lights Mar 21
25/04/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/04/2021	Amazon EU	VISA 5182	8.26			4010	101	8.26	Magnets noticeboard
29/04/2021	Helping Hand	5183 VISA	84.46		14.08	4100	401	70.38	Litter Pickers - Groundstaff
29/04/2021	KN Office Supplies	5175 BACS	35.61		5.93	4010	101	29.68	Stationery
29/04/2021	Fenland Leisure Products Ltd	5174 BACS	116.40		19.40	4100	401	97.00	Wetpour LS Park
29/04/2021	Avanti Hygiene Ltd	5185 BACS	153.94		25.66	4100	401	128.28	Black Bags Park x6 Soap etc
29/04/2021	Safety Green Ltd	5163 BACS	396.00		66.00	4100	401	330.00	Bollards Sup and Inst x2 LSP
29/04/2021	1st Little Stoke Scouts	5169 BACS	486.00			4078	101	486.00	MAF (EB) 5169 Scout Hut Rep
29/04/2021	Tincknell Fuels Ltd	5178 BACS	1,852.08		308.68	4400	450	1,543.40	Diesel 1000ltr
29/04/2021	Bath & North East Somerset Cou	5156 BACS				4210	201		Pension Apr 21
30/04/2021	T H White Ltd	5176 DD	96.00		16.00	4451	450	80.00	Vehicle Service Contract
30/04/2021	Viridor Waste Management Ltd	5173 DD	488.43		81.40	4100	401	407.03	Commercial Waste Bin
30/04/2021	Toshiba Tec UK Imaging Systems	5177 DD	156.05		26.01	4020	101	130.04	Printer/copier

Total Payments for Month	24,708.85	0.00	1,089.00	23,619.85
Balance Carried Fwd	297,743.94			
Cashbook Totals	<u>322,452.79</u>	<u>0.00</u>	<u>1,089.00</u>	<u>321,363.79</u>