

Bank Reconciliation Statement as at 31/05/2021
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	28/05/2021	901	277,746.01
			<u>277,746.01</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			277,746.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			277,746.01
		Balance per Cash Book is :-	277,746.01
		Difference is :-	0.00

*Approval Full Council
8-6-21*

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>[Signature]</i>	08-06-2021
Chairman	<i>[Signature]</i>	8/6/2021
Chair F&GP	<i>[Signature]</i>	8/6/2021

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		297,743.94					297,743.94	
PT21/592	Banked: 04/05/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/606	Banked: 04/05/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1625	Banked: 04/05/2021	210.00						
H21/1625	H Mannion	210.00			1300	301	210.00	Hall Hire Mon
H21/1612	Banked: 04/05/2021	1,248.00						
H21/1612	H Mannion	1,248.00			1300	301	1,248.00	Hall Hire Sat
PO 4/5/21	Banked: 05/05/2021	35.00						
PT21/574	Rob Coles - 3G	35.00			1420	360	35.00	3G
PT21/601	Banked: 05/05/2021	30.00						
PT21/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
PT21/610	Banked: 05/05/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
PT21/621	Banked: 05/05/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT21/622	Banked: 05/05/2021	35.00						
PT21/622	Richert A Aleksander R	35.00		5.83	1420	360	29.17	3G
H21/1626	Banked: 05/05/2021	56.25						
H21/1626	City Church Bristol	56.25			1300	301	56.25	Hall Hire 7/5/21
PT21/620	Banked: 05/05/2021	120.00						
PT21/620	Alex Iordache (3G)	120.00			1420	360	120.00	3G
H21/1620	Banked: 06/05/2021	22.50						
H21/1620	Laura Mcglinchey (Hall Burl)	22.50			1300	301	22.50	Hall Hire Sunday
PT21/607	Banked: 06/05/2021	30.00						
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/607	Banked: 06/05/2021	30.00						
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/607	Banked: 06/05/2021	30.00						
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
H21/1615	Banked: 06/05/2021	45.00						
H21/1615	Laura Mcglinchey (Hall Burl)	45.00			1300	301	45.00	Hall Hire Thurs
PT21/593	Banked: 07/05/2021	30.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H21/1610	Banked: 07/05/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire

Receipts for Month 2**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	Banked: 10/05/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1618	Banked: 10/05/2021	472.50						
H21/1618	Taekwon Do - F White	472.50			1300	301	472.50	Hall Hire May / June
H21/161621	Banked: 10/05/2021	577.50						
H21/1616	South Gos Council	427.50			1300	301	427.50	Hall Hire 1616 A Ball
H21/1621	South Gos Council	150.00			1300	301	150.00	Hall Hire 1621 A Ball
PT21/996	Banked: 10/05/2021	850.00						
PT21/996	Stoke Lane AFC	850.00		141.67	1400	401	708.33	Pitch Hire April
PT21/592	Banked: 11/05/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/610	Banked: 11/05/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
PO 12/5/21	Banked: 12/05/2021	25.00						
PT21/574	Rob Coles - 3G	25.00			1420	360	25.00	3G
PT21/621	Banked: 12/05/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H21/1610	Banked: 14/05/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall hire
PT21/593	Banked: 14/05/2021	30.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT21/1013	Banked: 14/05/2021	480.00						
PT21/1013	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire May
PT21/601	Banked: 17/05/2021	30.00						
PT21/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
PT21/606	Banked: 17/05/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1552	Banked: 17/05/2021	687.50						
H21/1552	Eliteform - Southern League FA	687.50			1300	301	343.75	3G & Hall - Term 3
					1420	360	343.75	3G & Hall - Term 3
PT21/592	Banked: 18/05/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/627	Banked: 18/05/2021	35.00						
PT21/627	Stoke Lane - D Whiting 3G	35.00		5.83	1420	360	29.17	3G
H21/1631	Banked: 18/05/2021	99.00						
H21/1631	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 23/5

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/574	Banked: 19/05/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1630	Banked: 19/05/2021	15.00						
H21/1630	HS Titus-Glover	15.00			1300	301	15.00	Hall Hire
PT21/610	Banked: 19/05/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
PT21/621	Banked: 19/05/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H21/1637	Banked: 21/05/2021	64.00						
H21/1637	Careng DN	64.00			1300	301	64.00	Hall Hire 23/5
H21/1632	Banked: 21/05/2021	90.00						
H21/1632	South Glos Council	90.00			1300	301	90.00	Hall Hire Polling 6/5
PT21/606	Banked: 24/05/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1599	Banked: 24/05/2021	64.00						
H21/1599	Little City Bristol - E Jordan	64.00			1300	301	64.00	Hall Hire
H21/1611	Banked: 24/05/2021	650.00						
H21/1611	H Mannion	650.00			1300	301	500.00	Hall Hire May 2021
					4086	301	150.00	Hall Hire May 2021
PT21/592	Banked: 25/05/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1638	Banked: 25/05/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 30/5/21
PT21/596	Banked: 25/05/2021	150.00						
PT21/596	Dads V Dads	150.00			1420	360	150.00	3G Mon
PT21/600	Banked: 25/05/2021	300.00						
PT21/600	Dads V Dads	300.00			1420	360	300.00	3G Sunday
PT21/621	Banked: 26/05/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT21/610	Banked: 26/05/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
H21/1620	Banked: 26/05/2021	45.00						
H21/1620	Laura Mcglinchey (Hall Burl)	45.00			1300	301	45.00	Hall Hire Sunday
H21/1615	Banked: 26/05/2021	90.00						
H21/1615	Laura Mcglinchey (Hall Burl)	90.00			1300	301	90.00	Hall Hire Thur
H21/1609	Banked: 26/05/2021	208.33						

Receipts for Month 2

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>
H21/1609	Bristol Meat Machine A Rogers	208.33			1410	401	208.33	Park Hire
	PO 27/5 Banked: 27/05/2021	330.00						
H21/1613	Dean Cooper - Fruit and Veg	330.00			1410	401	330.00	Park Income
H21/1630	Banked: 27/05/2021	15.00						
H21/1630	H Titus Glover	15.00			1300	301	15.00	Hall Hire
H21/1610	Banked: 28/05/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
PT21/601	Banked: 28/05/2021	30.00						
PT21/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
PT21/607	Banked: 28/05/2021	90.00						
PT21/607	Little Stoke Old Boy - L Reed	90.00			1420	360	90.00	3G 11/5 18/5 25/5
PT21/593	Banked: 28/05/2021	60.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	60.00			1420	360	60.00	3G
PT21/633	Banked: 28/05/2021	70.00						
PT21/633	M Suski	70.00		11.67	1420	360	58.33	3G 1-6-21
H21/1607	Banked: 28/05/2021	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Ground Maintenance
Total Receipts for Month		8,378.58	0.00	278.33			8,100.25	
Cashbook Totals		<u>306,122.52</u>	<u>0.00</u>	<u>278.33</u>			<u>305,844.19</u>	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2021	Bargain Masters Ltd	5206 VISA	14.45		2.40	4115	101	12.05	Hi Viz Jackets x5 (amazon)
04/05/2021	Water2business Ltd	5170 DD	56.02			4088	301	56.02	Water 6mnth
06/05/2021	Zoom Video Communication Inc.	5207 VISA	14.39		2.40	4020	101	11.99	Zoom
07/05/2021	Range	5204 VISA	9.34		1.56	4100	350	7.78	Putty & White Paint Sat Bldg
07/05/2021	British Gas Business	5208 VISA	21.68		1.03	4086	301	20.65	Standing Charge Elec
07/05/2021	British Gas Business	5201 VISA	21.80		1.03	4086	301	20.77	Standing Charge Elec
07/05/2021	Building Supplies Patchway Ltd	5203 VISA	142.50		23.75	4100	401	118.75	Fencing Panels & Posts x4 Mead
10/05/2021	intY Ltd	5197 DD	33.84		5.64	4020	101	28.20	Miscrosoft Business
12/05/2021	DVLA (Road Tax)	5209 VISA	275.00			4451	450	275.00	Road Tax WX20 YZD 12 months
13/05/2021	Rigby Taylor	5188 BACS	21.86		3.64	4476	401	18.22	Pitch Marker Pump Spray Elbow
13/05/2021	Avanti Hygiene Ltd	5194 BACS	47.88		7.98	4100	301	39.90	Cleaning Supplies
13/05/2021	KN Office Supplies	5205 BACS	54.00		9.00	4010	101	45.00	Stationery Site Shredder
13/05/2021	H Abbott Pilates Class	5193 BACS	100.00			1300	301	100.00	Rebate Hall - Class Closed
13/05/2021	Snowberry Media Ltd	5187 BACS	115.20			4090	101	115.20	May Stoke Gifford Journal
13/05/2021	Avanti Hygiene Ltd	5195 BACS	141.12		23.52	4115	101	77.70	First Aid Kit and Gloves
						4110	101	39.90	First Aid Kit and Gloves
13/05/2021	Mechanical Installation Heatin	5190 BACS	151.20		25.20	4100	301	126.00	Leak in Boiler House
13/05/2021	Rigby Taylor	5192 BACS	164.10		27.35	4476	401	136.75	Line Marker Paint Nozzel/Pump
13/05/2021	Allan Gillard (Fox Security)	5198 BACS	273.00			4100	401	273.00	Security April 2021
13/05/2021	1st Little Stoke Scouts	5199 BACS	275.00			4500	501	275.00	Youth Venue Apr - June 21
13/05/2021	RBS Software Solutions Ltd	5189 BACS	312.00		52.00	4051	101	260.00	Omega Cashbook & Support 1 Yr
13/05/2021	John Rendell	5210 BACS				4200	201		Payroll May 2021
13/05/2021	Colin Kenyon	5211 BACS				4200	201		Payroll May 2021
13/05/2021	Ira Davey	5212 BACS				4200	201		Payroll May 2021
13/05/2021	Ashley Jones	5213 BACS				4200	201		Payroll May 2021
13/05/2021	Steven Liddiatt	5214 BACS				4200	201		Payroll May 2021
13/05/2021	Catherine Slade	5215 BACS				4200	201		Payroll May 2021
13/05/2021	Rachel Madden	5216 BACS				4200	201		Payroll May 2021
13/05/2021	Paul Passaway	5217 BACS				4200	201		Payroll May 2021
13/05/2021	HMRC Cumbernauld (A O Shipley)	5218 BACS				4205	201		HMRC May 2021
13/05/2021	Bath & North East Somerset Cou	5219 BACS				4210	201		Pension May 2021
14/05/2021	Tesco	5223 VISA	30.00		5.00	4110	101	25.00	Sun Lotion x6
17/05/2021	British Gas Business	5221 VISA	21.10		1.00	4086	301	20.10	Standing Charge
17/05/2021	Corona Energy	5220 DD	635.66		105.94	4086	301	529.72	Electricity April 21
17/05/2021	BT	5186 DD	59.10		9.85	4080	101	49.25	Telephone May 21
18/05/2021	Co-operative Bank plc	5227 DD	59.60			4051	101	59.60	Banking fee
18/05/2021	Range	5228 VISA	7.64		0.50	4000	101	4.65	Sundries Mtg Tesco
						4010	101	2.49	Stapler
18/05/2021	British Gas Business	5235 DD	678.80		113.13	4086	301	565.67	Gas April 2021
19/05/2021	Raycox Turf Ltd	5222 VISA	78.00		13.00	4100	401	65.00	Topsoil
19/05/2021	Glasdon UK Ltd	5224 BACS	44.65		7.44	4100	401	37.21	Glasdon Bin Fixing Kit
19/05/2021	Total Print Solutions	5229 BACS	168.00		28.00	4090	101	140.00	Signage / Printing

Payments for Month 2

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>
19/05/2021	Rentokil Initial (Was Cannon)	5226 BACS	452.16		75.36	4100	301	376.80	Sanitary / Waste Bins removal
19/05/2021	South Glos Council	5225 BACS	4,534.49		755.75	4410	401	1,104.78	Dog Bin / Grass Cut Q1
						4100	501	2,673.96	Dog Bin / Grass Cut Q1
20/05/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/05/2021	Tesco	5230 VISA	24.17		4.03	4400	450	20.14	Diesel
20/05/2021	Havan Power Ltd	5200 DD	24.28		1.16	4086	401	23.12	Electric Meade Park
25/05/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/05/2021	Amazon UK (Business)	5234 VISA	27.89		4.65	4100	301	23.24	Kettle
26/05/2021	British Gas Business	5237 VISA	20.98		0.99	4086	301	19.99	Standing Charge Elec
28/05/2021	T H White Ltd	5239 DD	96.00		16.00	4451	450	80.00	Ransome Veh Service Contr
Total Payments for Month			28,376.51	0.00	1,328.30			27,048.21	
Balance Carried Fwd			277,746.01						
Cashbook Totals			306,122.52	0.00	1,328.30			304,794.22	