

Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021	906	252,710.92
			<u>252,710.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			252,710.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			252,710.92
		Balance per Cash Book is :-	252,710.92
		Difference is :-	0.00

Approval 13-7-21
Finance & CIP Mtg

TITLE	SIGNATURE	DATE
Clerk / RFO		13.07.2021
Chairman		13.07.2021
Chair F&GP		13.07.2021

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		277,746.01					277,746.01	
PT21/592	Banked: 01/06/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/606	Banked: 01/06/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1645	Banked: 01/06/2021	110.00						
H21/1645	Living Bread Church M Cavalaro	110.00			1300	301	110.00	Hall Hire 6/6/21
PT21/620	Banked: 01/06/2021	150.00						
PT21/620	Alex Iordache (3G)	150.00			1420	360	150.00	3G
H20/152	Banked: 01/06/2021	1,375.00						
H20/152	Eliteform - Southern League FA	1,375.00			1420	360	687.50	3G & Hall Q4
					1300	301	687.50	3G & Hall Q4
PT21/574	Banked: 02/06/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/621	Banked: 02/06/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT21/601	Banked: 02/06/2021	30.00						
PT21/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
H21/1644	Banked: 02/06/2021	30.00						
H21/1644	Helene Titus Glover	30.00			1300	301	30.00	Hall
H21/1579	Banked: 02/06/2021	30.00						
H21/1579	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall Jan
PT21/634	Banked: 02/06/2021	35.00						
PT21/634	Stoke Lane - D Whiting 3G	35.00		5.83	1420	360	29.17	3G
H21/1609	Banked: 02/06/2021	42.44						
H21/1609	Bristol Meat Machine A Rogers	42.44			1410	401	42.44	Park Income
H21/1579	Banked: 02/06/2021	90.00						
H21/1579	Slimming World Sharon Wright	90.00			1300	301	90.00	Hall Dec
H21/1579	Banked: 02/06/2021	90.00						
H21/1579	Slimming World Sharon Wright	90.00			1300	301	90.00	Hall April
H21/1608	Banked: 02/06/2021	100.00						
H21/1608	P Kaur - Park Trader	100.00			1410	401	100.00	Park Income
H21/1579	Banked: 02/06/2021	307.48						
H21/1579	Slimming World Sharon Wright	307.48			1300	301	307.48	Hall May
PT21/593	Banked: 04/06/2021	30.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H21/1646	Banked: 04/06/2021	58.43						

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H21/1646	Wingfield School of Ballett SG	58.43			1300	301	58.43	Hall 1/6/21
H21/1647	Banked: 04/06/2021	124.00						
H21/1647	Humphrey	124.00			1300	301	124.00	Hall 24/7/21
PT21/606	Banked: 07/06/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/637	Banked: 07/06/2021	70.00						
PT21/637	M Suski	70.00		11.67	1420	360	58.33	3G 11/6/21
H20/1608	Banked: 07/06/2021	25.00						
H20/1608	P Kaur - Park Trader	25.00			1410	401	25.00	Park Trader
H21/1636	Banked: 07/06/2021	50.00						
H21/1636	P Kaur - Park Trader	50.00			1410	401	50.00	Park Trader
PT21/592	Banked: 08/06/2021	30.00						
PT21/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/574	Banked: 09/06/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PO Cash	Banked: 09/06/2021	145.00						
H21/1648	Stoke Gifford Parish Council	115.00			1410	401	115.00	Car Book
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1628	Banked: 09/06/2021	28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire
PT20/601	Banked: 09/06/2021	30.00						
PT20/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
PT21/621	Banked: 09/06/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT20/610	Banked: 09/06/2021	30.00						
PT20/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
H21/1649	Banked: 10/06/2021	15.00						
H21/1649	Helene Titus Glover	15.00			1300	301	15.00	Hall Hire
H21/1638	Banked: 10/06/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire 13/6
H21/1610	Banked: 11/06/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
H21/1633	Banked: 14/06/2021	57.50						
H21/1633	Carter (A Monks)	57.50			1300	301	57.50	Hall Hire
PT21/606	Banked: 15/06/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT20/592	Banked: 15/06/2021	30.00						
PT20/592	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/638	Banked: 15/06/2021	70.00						
PT21/638	M Suski	70.00		11.67	1420	360	58.33	3G
PT21/601	Banked: 16/06/2021	30.00						
PT21/601	Scott Osment (3G)	30.00			1420	360	30.00	3G
H21/1628	Banked: 17/06/2021	28.12						
H21/1628	Garrahy A	28.12			1300	301	28.12	Hall Hire 17/6/21
PT21/610	Banked: 17/06/2021	30.00						
PT21/610	Tileflair - Leppier+Merritt 3G	30.00			1420	360	30.00	3G
H21/1610	Banked: 18/06/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
H21/1638	Banked: 18/06/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 20/6/21
H21/1649	Banked: 21/06/2021	15.00						
H21/1649	Helene Titus Glover	15.00			1300	301	15.00	Hall Hire 21/6/21
PT21/607	Banked: 21/06/2021	30.00						
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 15/6/21
PT21/606	Banked: 21/06/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Pt21/607	Banked: 21/06/2021	30.00						
Pt21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 8/6/21
PT21/593	Banked: 21/06/2021	60.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	60.00			1420	360	60.00	3G
PT21/641	Banked: 21/06/2021	70.00						
PT21/641	T Filipiuk 25/6/21	70.00		11.67	1420	360	58.33	3G
H21/1628	Banked: 22/06/2021	28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall hire
PT20/592	Banked: 22/06/2021	30.00						
PT20/592	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1611	Banked: 22/06/2021	650.00						
H21/1611	H Mannion	500.00			1300	301	500.00	Hall June
H21/1611	H Mannion	150.00			4086	301	150.00	Gas Elec June 2021
PO Cash	Banked: 23/06/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/621	Banked: 23/06/2021	30.00						

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT21/640	Banked: 23/06/2021	35.00						
PT21/640	R Williams	35.00		5.83	1420	360	29.17	3G 26/6
PT21/599	Banked: 23/06/2021	210.00						
PT21/599	EBS UK Larry Steventon	210.00			1420	360	210.00	3G
H21/1610	Banked: 25/06/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
PT21/593	Banked: 25/06/2021	30.00						
PT21/593	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT21/644	Banked: 25/06/2021	35.00						
PT21/644	A Collins 29/6	35.00		5.83	1420	360	29.17	3G
H21/1588	Banked: 25/06/2021	2,760.00						
H21/1585	South Glos Council Pathways	1,035.00			1300	301	1,035.00	Hall Hire
H21/1587	South Glos Council Pathways	1,380.00			1300	301	1,380.00	Hall Hire
H21/1588	South Glos Council Pathways	345.00			1300	301	345.00	Hall Hire
H21/1649	Banked: 28/06/2021	15.00						
H21/1649	Helene Titus Glover	15.00			1300	301	15.00	Hall hire
PT21/606	Banked: 28/06/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/642	Banked: 28/06/2021	35.00						
PT21/642	Stoke Lane - D Whiting 3G	35.00		5.83	1420	360	29.17	3G
H21/1638	Banked: 28/06/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire 27/6/21
H21/1607	Banked: 28/06/2021	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance
H21/1609	Banked: 28/06/2021	229.09						
H21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income
H21/1639	Banked: 28/06/2021	260.00						
H21/1639	Living Bread Church M Cavalaro	260.00			1300	301	260.00	Hall Hire 10/7
PT21/574	Banked: 29/06/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PO 29/6/21	Banked: 29/06/2021	235.00						
H21/1666	Stoke Gifford Parish Council	205.00			1410	401	205.00	Car Boot 26/6/21
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1652	Banked: 29/06/2021	30.00						
H21/1652	L Caludi	30.00			1300	301	30.00	Hall hire 17/6

Receipts for Month 3**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>
PT21/592	Banked: 29/06/2021	30.00						
PT21/592	David Bourner (3G)		30.00		1420	360	30.00	3G
H21/1670	Banked: 29/06/2021	104.00						
H21/1670	A Kataria		104.00		1300	301	104.00	Hall Hire 3/7/21
H21/610	Banked: 30/06/2021	30.00						
H21/610	Tileflair - Leppier+Merritt 3G		30.00		1420	360	30.00	3G
Total Receipts for Month		9,199.30	0.00	91.66			9,107.64	
Cashbook Totals		<u>286,945.31</u>	<u>0.00</u>	<u>91.66</u>			<u>286,853.65</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2021	Viridor Waste Management Ltd	5196 DD	307.90		51.32	4100	401	256.58	Commercial Waste Bins
03/06/2021	One Below	5244 VISA	1.00		0.17	4100	301	0.83	Tray
03/06/2021	Tesco	5244 VISA	2.34		0.39	4100	301	1.95	Bleach x5
03/06/2021	Trade UK Account	5244 VISA	16.97		2.83	4100	350	14.14	WD40 Light bulbs etc Sat Bldg
07/06/2021	Zoom Video Communication Inc.	5258 VISA	14.39		2.40	4020	101	11.99	Zoom June 2021
08/06/2021	intY Ltd	5242 DD	33.84		5.64	4020	101	28.20	Microsoft Licence June
14/06/2021	A J Mowers	5257 BACS	101.51		16.92	4451	450	84.59	Stihl Brush Cutter Serv
14/06/2021	Allan Gillard (Fox Security)	5256 BACS	154.00			4100	401	154.00	Security May 2021
14/06/2021	Greenbarnes Ltd	5266 BACS	162.00		27.00	4090	101	135.00	Notice Board Locks
14/06/2021	Citizens Advice South Glos	5265 BACS	5,550.00			4070	501	5,550.00	Grant Citizen Advice
14/06/2021	Bamfield Tree Services	5263 BACS	840.00		140.00	4120	401	700.00	Tree Works Royal Park
14/06/2021	John Rendell	5246 BACS				4200	201		Payroll June 2021
14/06/2021	Colin Kenyon	5247 BACS				4200	201		Payroll June 2021
14/06/2021	Ira Davey	5248 BACS				4200	201		Payroll June 2021
14/06/2021	Ashley Jones	5249 BACS				4200	201		Payroll June 2021
14/06/2021	Steven Liddiatt	5250 BACS				4200	201		Payroll June 2021
14/06/2021	Catherine Slade	5251 BACS				4200	201		Payroll June 2021
14/06/2021	Rachel Madden	5252 BACS				4200	201		Payroll June 2021
14/06/2021	Paul Passaway	5253 BACS				4200	201		Payroll June 2021
14/06/2021	HMRC Cumbernauld (A O Shipley)	5254 BACS				4205	201		HMRC/PAYE June 2021
14/06/2021	Bath & North East Somerset Cou	5255 BACS				4210	201		Pension June 2021
14/06/2021	Four Towns Play Assoc	5260 BACS	4,000.00			4070	501	4,000.00	Grant Summer Play Scheme 5260
15/06/2021	BT	5257 DD	96.30		16.05	4080	101	80.25	Tel May / June 2020
15/06/2021	Co-operative Bank plc	5245 DD	61.20			4051	101	61.20	Banking Fee May 21
15/06/2021	KN Office Supplies	5236 BACS	36.70		6.11	4010	101	30.59	Stationery paper etc
15/06/2021	S Bowering 3G Rebate	5231 BACS	70.00		11.67	1420	360	58.33	3G Rebate PT21/616
15/06/2021	Avanti Hygiene Ltd	5202 BACS	81.34		13.56	4100	301	67.78	Cleaning Supplies
15/06/2021	A1 Property Maintenance Ltd	5232 BACS	108.00		18.00	4100	301	90.00	Electric socket Cafe/rewire
15/06/2021	Matters Magazines Ltd	5233 BACS	120.00		20.00	4090	101	100.00	Matters Mag June 2021
15/06/2021	Bamfield Tree Services	5238 BACS	540.00		90.00	4120	401	450.00	Fallen Tree Royal Park
15/06/2021	Empire Global Trading	5271 VISA	14.99		2.50	4110	101	12.49	Hand Sanitiser
16/06/2021	British Gas Business	5278 DD	21.80		1.03	4086	301	20.77	Elec Standing Charge
16/06/2021	Corona Energy	5267 DD	759.69		126.61	4086	301	633.08	Electricity May 2021
16/06/2021	Carter	5268 BACS	57.50			1300	301	57.50	Rebate Hall Hire H21/1633
16/06/2021	Snowberry Media Ltd	5269 BACS	115.20			4090	101	115.20	Stoke Gifford Journal June 21
16/06/2021	Mechanical Installation Heatin	5272 BACS	302.40		50.40	4100	301	252.00	Boiler Service Visit
16/06/2021	St John Ambulance	5273 BACS	1,812.00		302.00	4110	101	1,510.00	Defib plus cabinet
17/06/2021	PPE Works Solution Ltd	5270 VISA	21.88		3.64	4110	101	18.24	Helmets Hard Hat
17/06/2021	Tesco	5275 VISA	26.46		4.41	4400	450	22.05	Diesel
17/06/2021	Havan Power Ltd	5264 DD	23.95		1.14	4086	401	22.81	Electric Meade Park
17/06/2021	Timpson Ltd	5276 VISA	7.00		1.17	4100	301	5.83	Key Cut (Paid to P Passaway)
18/06/2021	Flintoft Ironmongers Ltd	5280 VISA	12.99		2.17	4100	301	10.82	Dustpan and Brush Set
18/06/2021	Flintoft Ironmongers Ltd	5279 VISA	12.99		2.17	4100	301	10.82	Dustpan and Brush set

Payments for Month 3

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>
20/06/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/06/2021	Crown Supplies Ltd	5281 VISA	15.99		2.67	4100	301	13.32	Disinfectant Gallon
21/06/2021	Post Office Ltd	5277 VISA	25.68			4015	101	25.68	Stamps/Postage
21/06/2021	British Gas Business	5283 DD	479.43		79.90	4086	301	399.53	Gas 2/5/21 - 1/6/21
25/06/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/06/2021	British Gas Business	5287 VISA	21.68		1.03	4086	301	20.65	Elec Standing Charge
28/06/2021	Tesco	5284 VISA	78.87		13.15	4400	450	65.72	Fuel Diesel
28/06/2021	Fabrication Company Ltd	5288 VISA	173.58		28.93	4090	101	144.65	Noticeboard Perspex sheet x2
30/06/2021	T H White Ltd	5286 DD	96.00		16.00	4100	450	80.00	Ransome Serv Contract
30/06/2021	Viridor Waste Management Ltd	5243 DD	323.67		53.95	4100	401	269.72	Commercial Waste May 2021
Total Payments for Month			34,234.39	0.00	1,114.93			33,119.46	
Balance Carried Fwd			252,710.92						
Cashbook Totals			286,945.31	0.00	1,114.93			285,830.38	