

**INCOME AND PAYMENTS FOR MONTH OF APRIL 2020**

Item 10

**CASH AND BANK RECONCILIATION**

	£	£
<b>Cash balances brought forward 1 April 2020</b>		<b>225,952.62</b>
<b>Income received:</b>		
Hall hire	1,501.67	
NSC - Precept	393,930.00	
NSC - Community Infrastructure Levy (CIL)	8,169.04	
HMRC - VAT refund	9,336.99	
	<hr/>	412,937.70
<b>Expenses (paid):</b>		
Secure Parking & Storage-XMAS lights storage	(53.64)	
WATER2BUSINESS-Water Rates RBH Apr20	(86.79)	
WATER2BUSINESS-Water Rates NWH	(360.74)	
NDCT-NDCT Grant 2020-21	(11,000.00)	
Portishead Youth Centre-Youth Centre Grant 50%	(12,500.00)	
SSE Southern Electric-Electric NWH	(279.23)	
SSE STREET LIGHTING -Electric Street Lighting	(57.17)	
FRANCOTYP POSTALIA -Postage	(30.00)	
Vision Office Technical Servc-Office copier	(79.16)	
Focus4u Limited-Phone charges	(282.04)	
SSE Southern Electric-Electric FH	(327.33)	
Staff-Net Staff Pay	(14,102.74)	
Staff-Staff Pension Cost	(4,958.41)	
Initial Washroom Hygiene-Waste collection	(47.93)	
AVON ARMOUR LIMITED-Front door FH Repair	(98.40)	
Eden Springs UK Ltd-Office Water cooler	(13.08)	
DENNIS GARDINER & CO -Replace outside light RBH	(91.84)	
Port Marine Services-WW toilets cleaning	(1,006.14)	
SOUTH WEST COUNCILS-Annual Subscription	(513.60)	
TGR PLUMBING AND HEATING-Repair burst pipe NWH	(498.00)	
WRS ALARMS-Intruder alarm serv NWH	(102.00)	
Pertemps Recruitment -Covid-19 Temp Staff	(462.00)	
Astron Fire and Security-Fire alarm service RBH	(168.00)	
Opus Energy Limited-Gas NWH	(68.02)	
Viridor Waste Management Ltd-Waste collection FH	(332.93)	
Petty cash expenses	0.00	
	<hr/>	(47,519.19)
Interest Income		0.03

**Cash balances carried forward at 30 April 2020****591,371.16****BANK/CASH RECONCILIATION at 30 APRIL 2020**

	£	£
Lloyds - current account	430,912.19	
Lloyds - deposit account	720.51	
Monmouth BS - Corporate Direct deposit a/c	5,341.42	
Monmouth BS - Corporate Direct 30 day deposit a/c	50,261.33	
Nationwide BS - Business 95 day deposit a/c	103,958.43	
Petty cash balance	89.65	
<b>Total cash, bank and investment balances</b>	<hr/>	<b>591,283.53</b>
Uncleared deposits - hall income unrepresented cheques		45.36
Card payment - Covid-19 uncleared receipts		42.27
<b>Total cash balances per accounts at 30 April 2020</b>		<b><u>591,371.16</u></b>