

INCOME AND PAYMENTS FOR MONTH OF MAY 2020

Item 9

CASH AND BANK RECONCILIATION

	£	£
Cash balances brought forward 1 May 2020		591,371.16
Income received:		
Hall hire	2,281.27	
NSC - Business Support Grants	30,000.00	
Insurance Claim - Youth Centre Drainage	3,535.00	
GGA - Loan Repayment	349.13	
		36,165.40
Expenses (paid):		
Viridor Waste Management Limit-F/HALL WASTE Apr 20	(63.12)	
HMRC PAYE/NI-PAYE/NIC APRIL 20	(4,009.16)	
WATER2BUSINESS-WW Toilet Water May DD	(159.00)	
SAGE GLOBALSERVICES -SAG001P NEW PAYROLL	(20.40)	
Pertemps Recruitment -COVID-19 ADMIN W/E 15.5.20	(462.00)	
SEVERNET LIMITED-ANNUAL SUBS SEVERNET	(150.00)	
GIANT IMAGING LTD-COVID-19 2M SIGNS	(86.69)	
SSE Southern Electric-Elect Apr 1-30 2020	(146.63)	
Focus4u Limited-FOC001 PHONES APR20	(261.08)	
Opus Energy Limited-NWH Gas 10.4.20-10.5.20	(29.79)	
Pertemps Recruitment -Covid Shopping Temp	(406.56)	
Edric Hobbs-Bus Shelter Cleaning	(280.00)	
Eee Net Salaries May 2020-	(15,951.56)	
HMRC May Payroll-PAYE/NIC May 20	(5,083.65)	
BANES Eee Pension May -	(3,875.13)	
Pertemps Recruitment -COVID-19 ADMIN W/E 24.5.20	(462.00)	
Portishead Youth Centre-50% Grant Payment - 2nd pymt	(12,500.00)	
Secure Parking & Storage-Xmas lights garage storage	(53.64)	
TGR PLUMBING AND HEATING-NWH Disabled Toilet Water Leak	(85.00)	
Pertemps Recruitment -COVID-19 ADMIN W/E 1.5.20	(462.00)	
PORTISHEAD CHRISTMAS -PCL001 XMAS LIGHTS GRANT	(9,350.00)	
NPOWER Business-Elec Wyndham Way Toilet - Apr20	(27.53)	
FRANCOTYP POSTALIA -FRANKING POSTAGE	(72.00)	
ICO-DATA Manager Registration 20/21	(35.00)	
Lloyds Bank-COVID-19 CARDNET FEES APR20	(16.42)	
Vision Office Technical Service-Photocopier - Apr 20	(23.45)	
SSE STREET LIGHTING -ELEC STREET LIGHTING	(61.39)	
GORDANO SCHOOL-COVID-19 Visor Production	(198.60)	
Pipefix-GGA Water pipe repair	(1,286.80)	
BHIB COUNCILS INSURANCE-Premium 20/21	(4,826.40)	
Smart Publicity-Media Advice	(145.00)	
Pertemps Recruitment -COVID-19 ADMIN W/E 8.5.20	(369.60)	
KEITHS GARDENING SERVICES-Flower Watering	(125.00)	
Eden Springs UK Ltd-Water rental May 2020	(13.08)	
DENNIS GARDINER & CO -Annual Electrical Inspection	(685.14)	
ARCHANT-NST April Editorial	(492.00)	
Lloyds Bank-BNK CHARGES MAR 20	(5.00)	
		(62,279.82)
Interest Income		88.48
Cash balances carried forward at 31 May 2020		565,345.22
BANK/CASH RECONCILIATION at 31 MAY 2020	£	£
Lloyds - current account	404,855.44	
Lloyds - deposit account	720.54	
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	104,046.88	
Petty cash balance	89.65	
Total cash, bank and investment balances		565,315.26
Uncleared deposits - hall income unrepresented cheques		0.00
Card payment - Covid-19 uncleared receipts		29.96
Total cash balances per accounts at 30 April 2020		565,345.22