

SCHEDULE OF PAYMENTS FOR THE MONTH OF MARCH 2020

Item 9

Cheque No:	Payee	Details	Amount
000899	Prize Winner	Chairmans Expenses - lost chq to be replaced	-25.00
000906	Friends of Portbury Wharf Nature Reserve	Environmental Enhancement Grant	-274.00
000991	Datacenta	Subscriptions	-60.00
001049	PPL PRS Ltd	NWVH Running Costs	-335.45
001049	PPL PRS Ltd	Folk Hall Services	-518.28
001072	K&E Property Maintenance	Amenity Maintenance	-589.00
DD	Focus	Telephone	-281.54
DD	Focus	Website	-36.00
1160	Petty Cash	Petty Cash Float	150.00
BP	Service Charges	Bank Charges	5.00
BP	Brooking Ruse	Audit & Professional	882.00
BP	Aquablast Drain SE	Amenity Maintenance	714.00
BP	Eden Spring	Folk Hall Services	70.31
BP	Astron Fire & Security	Folk Hall Services	6.00
BP	Astron Fire & Security	Audit & Professional	12.00
BP	Careys DIY	Folk Hall Maintenance	8.28
BP	GB Sports & Leisure	Amenity Maintenance	619.20
BP	Smiths of Derby	Amenity Maintenance	277.20
BP	K&E Property Maintenance	Amenity Maintenance	706.00
BP	CDS Computer Services	Website Maintenance	604.80
BP	Edric Hobbs	Amenity Maintenance	220.00
BP	Datacenta	Web/Emails	60.00
BP	PM Cleaning Services Ltd	Wyndham Way Toilets	1,023.78
BP	PM Cleaning Services Ltd	Caretaking Staff	36.00
BP	AC Harris	Amenity Maintenance	450.00
BP	Gordano Media	Publicity & Advertising	24.00
BP	Pertemps	Admin Staff Costs Feb/Mar	164.42
BP	Consortium	Stationery & Office Supplies	62.11
BP	Consortium	Janitorial Equipment	152.60
BP	Electric Media	Training	168.00
BP	Staff Expenses	Folk Hall Maintenance	39.99
BP	Barton Hyett Associates	Audit & Professional	235.20
BP	Landbases Services	Amenity Maintenance	180.00
BP	Express Matting Services Ltd	Amenity Maintenance	314.34
BP	Portishead Chambers of Commerce	Subscriptions	45.00
Staff Costs			19,497.36
DD	Water 2 Business	Services @ RBH	21.50
DD	Water 2 Business	Wyndham Way Toilets	36.00
DD	Water 2 Business	Services @ Folk Hall	75.00
DD	North Somerset Council	Council Tax @ RBH	229.00
DD	Secure Parking	Christmas Lights Storage	53.64
DD	SSE Southern Electric	Electric @ NWVH	872.86
DD	SSE Gas	Gas @ RBH	447.73
DD	SSE Southern Electric	Electric @ RBH	162.91
DD	SSE Electricity	Parish Lighting	53.62
DD	Focus Group	Telephone	211.00
DD	Focus Group	Website Maintenance	36.00
DD	Vision Office Technical Services Ltd	Copier	162.52
DD	N Power	Electricity @ Wyndham Way Toilets	18.88
DD	Opus Energy	Gas @ NWVH	75.63
DD	SSE Gas	Gas @ Folk Hall	323.50
DD	Viridor	Folk Hall Services	103.80
Total Payments March 2020			27,491.91

BANK RECONCILIATION/CASH STATEMENT to 31 MARCH 2020

Balance brought forward 1 March 2020	250,141.97
Cheques / Cash received	
Main Hall	742.30
Committee Rooms	262.37
Eve Wigan Room	170.36
PRS Licence	58.88
N Weston Village Hall	535.25
Redcliffe Bay Hall	814.75
Stamps	0.00
Loan Repay	0.00
Toilets	111.58
VAT Refund	0.00
Grants/Donations	0.00
Toilet VAT	22.32
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	2,717.81
Payments	-27,491.91
Interest -	
Monmouthshie 6758-00038-9	18.63
Monmouthshie 6758-0237-0	261.33
Nationwide BS	215.02
Lloyds - CIL	0.12
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	495.10
Bank Balance carried forward as per Cash Book	<hr/>
	225,862.97
Petty Cash Reconciliation	
Petty Cash brought forward 1 March 2020	6.27
Cash Received	150.00
Cash Paid	-66.62
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Petty Cash Balance carried forward as per Cash Book	89.65
Balance carried forward 31 March 2020	225,952.62
BANK / CASH RECONCILIATION AT 31 MARCH 2020	
Lloyds Current - 460	65,535.95
Monmouthshire Building Society - a/c 237	50,261.33
Monmouthshire Building Society - a/c 389	5,341.42
Nationwide Building Society - 980 - 95 day saver	103,958.43
Lloyds Bank - CIL a/c 268	720.48
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	225,817.61
Unpresented cheques	0.00
Uncleared deposits	45.36
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Closing Bank Balances	225,862.97
Petty Cash	89.65
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	<u>£225,952.62</u>