

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

Item 9

**CASH AND BANK RECONCILIATION**

	£	£
<b>Cash balances brought forward 1 June 2020</b>		<b>565,345.22</b>
<b>Income received:</b>		
Hall hire	1,103.54	
NWA - Loan Repayment	250.00	
		<u>1,353.54</u>
<b>Expenses (paid):</b>		
Avon Local Council's Association/NALC- Annual Subscription 2020-21	(2,446.94)	
WATER2BUSINESS- RBH Water May DD	(21.50)	
FRANCOTYP POSTALIA - Postage Load	(30.00)	
Secure Parking & Storage- Xmas lights garage June20	(53.64)	
Lloyds Bank Current Account- LloydsBank Chgs 10.4.20-9.5.20	(5.00)	
NPOWER Business- WWToilet Elec 9.4.20 - 8.5.20	(19.91)	
WATER2BUSINESS- Water W/W Toilets June 20	(31.50)	
WATER2BUSINESS- Water F.Hall June 20	(101.50)	
PTC Lloyds Bank Debit Card - PPG FH Paints for decoration	(409.50)	
PTC Lloyds Bank Debit Card - Screwfix - FH LED cabinet lights	(99.34)	
PTC Lloyds Bank Debit Card - Bath Publishing NP Book	(33.50)	
Lloyds Bank Current Account- Cardnet Charges 1.5.20-31.5.20	(30.56)	
SSE Southern Electric- RBH Elec 26.2.20-22.5.20	(91.29)	
SSE Southern Electric- NWH Elec 27.2.20-28.5.20	(271.59)	
SSE Southern Electric- RBH Gas 26.2.20-26.5.20	(300.97)	
Pertemps Recruitment - Covid-19 Temp Staff w/e 29052020	(831.60)	
SSE STREET LIGHTING - Street Lights Elec 2.5.20-1.6.20	(63.27)	
KEITHS GARDENING SERVICES- Install+Water Hanging Baskets	(2,500.00)	
Aquablast Drain Services Limit- Y/Centre drains root regress inspection	(468.00)	
Orona Ltd - Lift Maintenance- FH Lift Maint 1.6.20-31.5.21	(580.57)	
ARCHANT - North Somerset Times- NS Times Covid Article June 20	(312.00)	
PTC Lloyds Bank Debit Card - Screwfix Sandpaper FH Refurb	(6.99)	
Vision Office Technical Serv- Copier Metered Charges	(10.05)	
SAGE GLOBALSERVICES - Sage Payroll 14.6.20- 13.7.20	(20.40)	
PTC Lloyds Bank Debit Card - CR Screwfix Return LED Lights	20.98	
PTC Lloyds Bank Debit Card - Land Registry Map re Enq#89	(3.00)	
PTC Lloyds Bank Debit Card - ScrewfixToilet Seats Halls Replace	(39.96)	
FRANCOTYP POSTALIA - FP Postage Dowload 17.6.20	(30.00)	
PTC Lloyds Bank Debit Card - Amazon Covid Sanitary items	(371.36)	
Focus4u Limited- Office phones July20	(260.36)	
PTC Lloyds Bank Debit Card - Covid-19 Argos Carpet Cleaner	(39.99)	
PTC Lloyds Bank Debit Card - Amazon RBH Paint for Refurb	(14.99)	
Opus Energy Limited- Gas NWWH 05/20-06/20	(23.59)	
Duncan Fryer Painter and - D Fryer FH Main Hall Painting	(1,150.00)	
Astron Fire and Security- Astron FH Alarm 1.7-30.6.21	(582.00)	
THE OPEN SPACES SOCIETY- OSS Annual Subs 1.4.20-31.3.21	(45.00)	
ELECTRIC MEDIA LIMITED- Elec Media PubArt Website Hosting	(238.80)	
Auditing Solutions Ltd- Audit Solns Internal Audit Fee 2019-20	(534.00)	
BARTON HYETT - PTC Tree Survey	(1,140.00)	
Greatwood Jenkins Ltd - Electr- Greatwood LED Lgts & Rubbish disposal	(2,787.00)	
FUTURE MASTICS LTD- Future Ggp FH Ext Painting	(834.00)	
Healthmatic Ltd- Healthmatic Dog Bins Apr-May	(630.00)	
ARCHANT - North Somerset Times- NS Times PW Boat Storage Advert	(324.00)	
SSE Southern Electric- SSE RBH Elec 23.5.20-31.5.20	(18.07)	
SSE Southern Electric- SSE FH Elec 29.2.20-2.6.20	(491.66)	
Lloyds Bank Current Account- Lloyds Bank Chgs 10.5.-9.6.20	(5.00)	
NPOWER Business- NPower WWT Elec 9.5.20-8.6.20	(19.87)	
Staff Expense Claims by staff- Covid-19 Printer Ink - homeworking	(32.99)	
Staff Expense Claims by staff- Homebase Filler FH Reburb	(6.00)	
Staff Expense Claims by staff- Covid-19 Printer Ink - homeworking	(62.48)	
Viridor Waste Management Limit- FH Waste 1.5.20-31.5.20	(22.44)	
PTC Lloyds Bank Debit Card - PPG FH Paints for decoration	(85.85)	
Net Salaries- June 20 Payroll	(13,852.23)	
HMRC - PAYE/NIC - June 20 Payroll	(3,848.57)	
Avon Pension Fund- Pension Costs- June 20 Payroll	(3,156.14)	
		<u>(39,367.99)</u>

Interest Income 34.24

**Cash balances carried forward at 30 June 2020** 527,365.01**BANK/CASH RECONCILIATION at 30 JUNE 2020**

	£	£
Lloyds - current account	366,870.95	
Lloyds - deposit account	720.57	
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	104,081.09	
Petty cash balance	89.65	
<b>Total cash, bank and investment balances</b>		<b>527,365.01</b>

Uncleared receipts - Hall hire income 0.00

Uncleared receipts - Covid shopping payments 0.00

Uncleared payments - unrepresented cheques 0.00

**Total cash balances per accounts at 30 June 2020** 527,365.01