

INCOME AND PAYMENTS FOR MONTH OF JULY 2020**Item 10a****CASH AND BANK RECONCILIATION**

	£	£
Cash balances brought forward 1 July 2020		527,365.01
Income received:		
Hall hire	298.36	
HMRC VAT Refund	3,401.08	
	<hr/>	3,699.44
Expenses (paid):		
W2B-RBH Water	(21.50)	
W2B-FH Water	(101.50)	
W2B-WW Toilets Water	(31.50)	
Secure Parking - Xmas lights garage rent	(53.64)	
NSC - RBH Council Tax Jul20	(314.40)	
NSC - FH Council Tax Jul20	(363.50)	
SSE - RBH Gas 26.2.20-26.5.20	69.35	
Amazon - CV-19 Sanitary Supplies	(25.92)	
Amazon - CV-19 Sanitary Supplies	(9.95)	
Amazon - CV-19 Sanitary Supplies	(43.20)	
ARCO - FH Covid Safety Screen	(163.19)	
SSE - FH Gas	(121.78)	
Amazon - CV-19 Sanitary Supplies	(25.65)	
Screwfix - FH Fire Door Closure	(67.96)	
Vimeo - Subscription YE 5.7.21	(226.80)	
SSE-Elec NWH	220.45	
FP - Postage Franking	(10.00)	
Amazon - CV19 Signs	(30.47)	
Lloyds- Cardnet Charges June20	(17.43)	
CANS - Grant 50% 1st Installment	(12,257.00)	
Compex - Router/cables/IT support	(1,246.79)	
Astron - Repair FH security pad	(300.00)	
CV19 Staff Leaver Flowers	(80.00)	
AquaBlast - Youth Centre Drain Repair	(924.00)	
Gordano Living - TC Meeting Advert	(24.00)	
Keiths Gardening - PIB watering contract	(1,200.00)	
Staff Exp - CV19 Sanitary Supplies	(27.28)	
Zurich Insurance - Termination Fee	(417.23)	
FOSUK-Dog Bins contract June	(325.00)	
Total Carpentry - FH Bar Area refurbishment	(1,354.00)	
Consortium - Santary Supplies	(209.87)	
DFryer-FH Painting Fedden & Reynolds rooms	(500.00)	
Initial - Sanitary waste disposal contract	(68.54)	
FloorBlimey - FH Floor Refurbishment	(2,983.20)	
BG-BoilerCare RBH 10.7-09.7.21	(633.60)	
EasierPrint-CV19 Play Pk Signs	(101.63)	
SSE-Elec Street Lighting	(61.39)	
Vision - P/copier June20 charges	(10.66)	
Sage-Payroll Software July	(20.40)	
Amazon - Covid Signs	(41.89)	
Amazon - Bankers Boxes	(22.55)	
Amazon - Laminating Pouchs	(6.37)	
Focus-Telecoms July 20	(271.10)	
L.Reg -Title Search Clapton Ln	(6.00)	
Lloyds - Bank Chgs 10.6-9.7.20	(5.00)	
SL Flooring - FH Carpet & Lino	(1,870.00)	
Consortium - Hand Gel CV19	(102.78)	
Star Legal- Merlin Park Lease Registration	(351.60)	
TCS-Legionella Risk Assessmt	(500.00)	
GBS-YC Repair MUGA Gate	(150.00)	
Wills Landscaping -Brs Rd Playing Fields Tree Works	(450.00)	
ROSPA- Play Area Inspections 2020	(535.20)	
NSC-Merlin Pk Lease Legal Cost	(200.00)	
Signet Signs - Brst Rd Play Flds	(208.80)	
Viridor-FH Waste Jun20	(42.66)	
Stf Exp - Covid Cleaning supplies	(135.34)	
Stf Exp - Office Consumables	(66.97)	
Staff Payroll July 2020	(19,816.23)	
	<hr/>	(48,865.67)
Interest Income		35.39
Cash balances carried forward at 31 July 2020		482,234.17

BANK/CASH RECONCILIATION at 31 JULY 2020

	£	£
Lloyds - current account	321,667.82	
Lloyds - deposit account	720.60	
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	104,116.45	
Petty cash balance	89.65	
Total cash, bank and investment balances	<hr/>	482,197.27

Uncleared receipts - Hall hire income	0.00
Uncleared receipts - Covid shopping payments	36.90
Uncleared payments - Unpresented cheques	0.00
Total cash balances per accounts at 31 July 2020	<hr/> 482,234.17