

**INCOME AND PAYMENTS FOR MONTH OF AUGUST 2020***Item 10b***CASH AND BANK RECONCILIATION**

	£	£
<b>Cash balances brought forward 1 August 2020</b>		<b>482,234.17</b>
<b>Income received:</b>		
Hall hire	(400.00)	
Wyndham Way Toilet Income	240.00	
		<b>(160.00)</b>
<b>Expenses (paid):</b>		
NSC - RBH Council Tax	(310.00)	
NSC - FH Council Tax	(360.00)	
Secure Parking - XMAS Lights Garage Rent	(53.64)	
W2B - RBH Water	(21.50)	
W2B - WW Toilet Water	(31.50)	
W2B - FH Water	(101.50)	
Pozitive - RBH Gas	(35.41)	
Pozitive - FH Gas	(77.40)	
Land Registry - Title Plans	(12.00)	
Lloyds - Cardnet Chg 1.7-31.7.20	(19.15)	
FP - Franking mach rental Aug-Nov	(72.00)	
SSE - Street Lighting Electric	(67.02)	
Vision - Photocopier cost	(20.57)	
ProperJob - VC-19 Tape & Bin	(14.96)	
ALDI - Facemasks for FH	(17.37)	
Land Registry - Title Plans	(6.00)	
Hearing Action - Service call sound loop	(246.00)	
LCR - Magazine Subscription 20-21	(17.00)	
Edric Hobbs - Bus Shelter Cleaning	(220.00)	
Badger Skips - FH Skip Waste Collection	(215.00)	
Keiths Gardening - PIB Watering Contract	(1,200.00)	
BG - RBH Boiler Repair	(118.80)	
Astron - FH Alarm Callout charges	(126.00)	
Npower - WW Toilets electric	(17.18)	
Sage - payroll software	(20.40)	
Masterkey - plaque engraving	(15.00)	
Focus4u - Phone/wifi charges	(271.10)	
Staff Exp - B&M CV-19 Sanitiser	(9.00)	
FOS - Dog Bin contract	(549.34)	
Chairmans Prize award	(25.00)	
SLCC - Staff Unleashing Community Potential Webinar	(90.00)	
Portishead Lions grant	(1,189.00)	
Great Western Air Ambulance grant	(2,000.00)	
Compex - IT support	(196.91)	
BCC - PIB Summer plants & hanging baskets	(3,519.84)	
NS Times - PTC Newsletter	(300.00)	
ALCC - Climate Change training webinar	(10.00)	
Lloyds - Bank Charges	(5.00)	
Staff Payroll August	(20,423.13)	
LitterBinsCoUk - Litter Bin Mead Road Play Park	(105.54)	
		<b>(32,109.26)</b>
Interest Income		35.40
<b>Cash balances carried forward at 31 August 2020</b>		<b>450,000.31</b>

**BANK/CASH RECONCILIATION at 31 AUGUST 2020**

	£	£
Lloyds - current account	289,435.46	
Lloyds - deposit account	720.63	
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	104,151.82	
Petty cash balance	89.65	
<b>Total cash, bank and investment balances</b>		<b>450,000.31</b>
Uncleared receipts - Hall hire income		0.00
Uncleared receipts - Covid shopping payments		0.00
Uncleared payments - Unpresented cheques		0.00
<b>Total cash balances per accounts at 31 August 2020</b>		<b>450,000.31</b>