

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

TC 18.11.20

**CASH AND BANK RECONCILIATION**

Item 10a

|   |   |                   |
|---|---|-------------------|
|   | £ | £                 |
| <b>Cash balances brought forward 1 September 2020</b> |   | <b>450,000.31</b> |

**Income received:**

|                                      |            |
|--------------------------------------|------------|
| NSC Precept Income - 2nd 50% payment | 393,930.00 |
| Hall hire                            | 1,899.12   |
| Wyndham Way Toilet Income            | 0.00       |

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**395,829.12**
**Expenses (paid):**

|  |             |
|--|-------------|
| Secure Parking & Storage - XMAS Lights Storage Sep20 | (53.64)     |
| Viridor - FH Waste to 31.7.20                        | (63.36)     |
| W2B - FH Water SeptDD                                | (101.50)    |
| W2B - RBH Water SeptDD                               | (21.50)     |
| W2B - WWToilets water SeptDD                         | (31.50)     |
| NSC - RBH Rates Sept DD                              | (310.00)    |
| NSC - FH Rates Sept DD                               | (360.00)    |
| Pozitive - RBH Gas 13.7-11.8.20                      | (32.28)     |
| Pozitive - FH Gas 13.7-12.8.20                       | (72.86)     |
| Land Registry - Title Searches                       | (21.00)     |
| Roadware - 2 new dog bins                            | (187.08)    |
| Value Products - No cycling signs                    | (17.96)     |
| Kedal - Folk Hall new bench                          | (459.50)    |
| Lloyds - Cardnet Charges Aug 2020                    | (15.70)     |
| SSE - RBH Electric 1.6-26.8.20                       | (247.85)    |
| Butchers Block - Community Services Award            | (25.00)     |
| Compex Computer Services - SW License Fees Sept      | (196.56)    |
| Electric Media - Annual PTC Website Fee              | (777.60)    |
| Smart Publicity - Press Support May~Aug20            | (395.00)    |
| GB Sport & Leisure - Play Area Inspections Aug       | (230.40)    |
| Keiths Gardening Services - PIB Watering Contract    | (1,200.00)  |
| Skc - Pig & Pony - NP Website Hosting 2020/21        | (30.00)     |
| Place Studio Ltd - NP Consultant                     | (1,800.00)  |
| Signet Signs Ltd - Dog Bin Signs                     | (111.00)    |
| Vision - Photocopier Contact 27.7.20- 17.8.20        | (15.44)     |
| SAGE - Payroll SW 14.9.20-13.10.20                   | (20.40)     |
| Freemans - Light Bulbs                               | (49.00)     |
| Sport Shop - FH Art Prize                            | (50.00)     |
| Focus4u Ltd - Telecoms contract Oct20                | (272.80)    |
| Amazon- Graffiti Cleaner                             | (8.95)      |
| Argos - LCD Computer Monitor                         | (79.99)     |
| Amazon - New Laptop Computer                         | (499.99)    |
| SSE - Street Lights Electric 4.8-1.9.20              | (59.67)     |
| SSE - NWH Electric 29.5-28.8.20                      | (70.72)     |
| Argos - RBH Leafblower                               | (50.00)     |
| OPUS - NWH GAS 11.8.20-10.9.20                       | (1.69)      |
| Lloyds - Bank Chgs 10.8.-9.9.20                      | (5.00)      |
| Staff - VDU Sight test                               | (123.58)    |
| Payroll - Sept 2020                                  | (20,260.55) |
| Viridor - FH Waste Aug20                             | (63.36)     |
| Consortium - Stationary                              | (168.79)    |
| CANS - Grant Payment 2nd 50% Installment             | (12,257.00) |
| Archant - FH Caretaker Job Advert                    | (292.80)    |
| Action on Hearing - FH sound loop repair             | (2,292.60)  |
| Wellspring Counselling - Grant Payment               | (1,500.00)  |

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**(44,903.62)**

|   |                   |
|---|-------------------|
| Interest Income   | 34.25             |
| <b>Cash balances carried forward at 31 September 20</b> | <b>800,960.06</b> |

**BANK/CASH RECONCILIATION at 30 SEPTEMBER 2020**

|   |            |                   |
|---|------------|-------------------|
|   | £          | £                 |
| Lloyds - current account                          | 640,360.96 |                   |
| Lloyds - deposit account                          | 720.64     |                   |
| 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       | 104,186.06 |                   |
| Petty cash balance                                | 89.65      |                   |
| <b>Total cash, bank and investment balances</b>   |            | <b>800,960.06</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 30 September 20:</b> | <b>800,960.06</b> |