

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

TC 18.11.20

**CASH AND BANK RECONCILIATION**

Item 10b

	£	£
<b>Cash balances brought forward 1 October 2020</b>		<b>800,960.06</b>

**Income received:**

Hall hire	1,774.27	
Wyndham Way Toilet Income	0.00	
HMRC VAT Repayment	4,152.75	
Insurance claim re Youth Centre railings damage	975.00	
		<b>6,902.02</b>

**Expenses (paid):**

W2B-NWH Water 1.4.20-10.09.20	(95.37)	
Secure Parking & Storage-XMAS Lgts Storage Oct20	(53.64)	
W2B-RBH Water Oct20	(21.50)	
W2B-WW Toilets Water Oct20	(31.50)	
W2B-FH Water Oct20	(101.50)	
NSC-RBH Bus Rates Oct20	(310.00)	
NSC-FH Bus Rates Oct20	(360.00)	
Pozitive Energy-RBH Gas 12.08-13.09.20	(41.58)	
Pozitive Energy-FH Gas 13.08-14.09.20	(91.20)	
SSE Southern Electric-WWT Elec 12.8-9.9.20	(68.87)	
SSE Southern Electric -FH Elec 3.6-2.9.20	(751.29)	
Screwfix-Padlock WW Toilets	(19.99)	
Complex Computer Services-IT Software Licenses Oct20	(196.56)	
Lloyds Bank Cardnet-Chgs Sep20	(14.39)	
SSE Southern Electric-Electric Street Lgts Sep20	(61.39)	
LG Communications-Staff Training MC	(200.00)	
Mickleburgh Ltd-FH Piano Tuning 19.03.20	(72.00)	
Keiths Gardening Services-PIB Watering Contract	(1,200.00)	
K&E Property Maintenance-Public Bench Inspection	(820.00)	
K.C.R. Landscaping-Repair NWH Fencing	(30.00)	
Initial-Hygiene Unit Waste 1.11-31.01.21	(68.54)	
Healthmatic Ltd-WWToilet Cleaning 22.06-21.09.20	(2,304.00)	
GB Sport and Leisure-Moss Killer	(348.20)	
Formula Outsourcing Limited-Dog Bin Waste Oct20	(329.33)	
Edric Hobbs-Bus Shelter Cleaning	(220.00)	
The Consortium-Surgical Hand Gel	(10.93)	
Astron Fire and Security-Emrg Ltg Maint YE 30.09.21	(444.00)	
Port Marine Services-Agency Caretaker FH Sep20	(648.00)	
Staff Expenses-Staff Retirement Gift	(39.72)	
Archant- NStimes Office Admin Recruitment Advert	(156.60)	
Vision Office Technical Services-Photocopier 17.08-25.09.20	(29.67)	
Survey Monkey-Annual Subscription 16.10.20-15.10.21	(260.40)	
Argos-Monitor+Keyboards (staff home working)	(241.95)	
Sage-Payroll SW 14.10-13.11.20	(20.40)	
Amazon-New Paper Shredder	(129.99)	
Argos-LCD Monitor(staff home working)	(74.99)	
Amazon-New Paper Shredder	(14.68)	
Amazon-Monitor Stands+Webcams(staff home working)	(157.20)	
NALC-Community Seminars staff training	(116.79)	
Bins.co.uk-SladeRd New Litter Bin	(101.94)	
OfficeFurniture.com-Desk Screen	(66.00)	
Focus4u Limited-Telecoms 1.11.20-30.11.20	(271.10)	
Amazon-Projector Cable	(4.99)	
LandRegistry-Search PNR	(3.00)	
Pozitive Energy-RBH Gas 14.09-13.10.20	(38.57)	
Pozitive Energy-FH Gas 15.09-14.10.20	(108.02)	
Opus Energy Limited-NWH Gas 11.09-10.10.20	(31.76)	
SSE Southern Electric-Elec WWToilets Sep20	(35.16)	
Quay Media Solutions Ltd-FH Timeline Boards	(724.30)	
Place Studio Ltd-NP Consultancy	(2,250.00)	
Clr Expenses -Staff IT Eq & NoticeBoard refurbishment	(94.25)	
PKF Littlejohns LLP-Ext Audit Fee FYE 31.3.20	(1,200.00)	
Healthmatic Ltd-WWToilet Clean 22.09-21.10.	(768.00)	
GB Sport and Leisure-Graffiti Cleaner Play Area	(547.20)	
Electric Media Ltd-Website Captcha code fix	(420.00)	
David James & Partners-Valuation Heavens Field Land	(914.40)	
Dennis Gardner &Co-RBH Light Replace Repair	(126.41)	
Archant - NStimes newsletter+ Office Admin Job Advert	(436.20)	
Staff Payroll-October 2020	(18,767.57)	
ScrewFix-FH Door Repair Tools	(22.98)	
Pozitive Energy-FH Gas 15.09-14.10.20	(19.11)	
Pozitive Energy-RBH Gas 15.09-14.10.20	(19.11)	
Viridor Waste Management-FH Waste Sep20	(63.12)	
Lloyds Bank-Bank Chgs 10.09-9.10.20	(5.00)	
		<b>(37,194.36)</b>

Interest Income

35.40

**Cash balances carried forward at 31 October 2020****770,703.12****BANK/CASH RECONCILIATION at 31 OCTOBER 2020**

	£	£
Lloyds - current account	610,068.62	
Lloyds - deposit account	720.65	
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	104,221.45	
Petty cash balance	89.65	
<b>Total cash, bank and investment balances</b>		<b>770,703.12</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 October 2020</b>	<b>770,703.12</b>