

INCOME AND PAYMENTS FOR MONTH OF NOVEMBER 2020**TC 20.01.21****CASH AND BANK RECONCILIATION****Item 11A**

| | £ | £ |
|--|------------|-------------------|
| Cash balances brought forward 1 November 2020 | | 770,703.12 |
| Income received: | | |
| Hall hire | 1,693.88 | |
| Neighbourhood Plan - Locality Grant | 10,000.00 | |
| Wyndham Way Toilet Income | 215.00 | |
| Grant repayment | 250.00 | |
| | <hr/> | 12,158.88 |
| Expenses (paid): | | |
| WWToilets Water Oct20 DD | (31.50) | |
| RBH Water Oct20 DD | (21.50) | |
| FH Water Oct20 DD | (101.50) | |
| XMAS Lights Storage Nov20 | (53.64) | |
| RBH Business Rates Nov20 DD | (310.00) | |
| FH Business Rates Nov20 DD | (360.00) | |
| Cardnet Fee Oct20 | (17.05) | |
| Amazon recycling bins for office | (24.99) | |
| RBL Poppy Appeal donation | (50.00) | |
| Wifi Extender - Staff Homeworking | (36.97) | |
| Room Hire Portishead Youth Club | (28.00) | |
| Agency Caretaker Oct20 | (972.00) | |
| PIB Watering Contract 6th Installment | (1,200.00) | |
| Screen disinfectant - Halls cleaning | (66.97) | |
| IT Software Licences Nov20 | (216.53) | |
| Autumn Hanging Baskets | (2,751.60) | |
| FH Fire Alarm Repair | (18.00) | |
| NS Times Shop Local Sponsorship | (180.00) | |
| Post Franking Machine Rental 15.11-14.2.21 | (72.00) | |
| Street Lights Electric 2.10-2.11.20 | (65.15) | |
| Photocopier Charges 25.09-22.10.20 | (30.82) | |
| Primrose - Avon Way Community Orchard Trees | (194.92) | |
| Payroll Software 14.11-13.12.20 | (20.40) | |
| RBH Gas 14.10-13.11.20 | (80.46) | |
| Amazon Condolence Book | (27.95) | |
| Amazon FH Display Stands | (42.14) | |
| Amazon VDU LED Computer Screen | (70.49) | |
| Amazon Computer Monitor Stands x2 | (43.14) | |
| Phone charges Dec2020 | (272.33) | |
| NWH Gas 10.10-10.11.20 | (55.09) | |
| FH Gas 15.10-14.11.20 | (232.76) | |
| FH Waste Contract Oct20 | (83.82) | |
| ALCA Planning Training Course | (200.00) | |
| Office Stationary | (41.24) | |
| HomeStart NS Grant 20-21 | (1,500.00) | |
| PYC Gutter & Solar Panel Cleaning & RBH Gutter Clean | (540.00) | |
| PTC Christmas Cards | (142.80) | |
| Install new Slade Rd Litter Bin | (48.00) | |
| FH Car Park Land Registration | (260.00) | |
| St Peters Church Grant 20-21 | (100.00) | |
| PYC Boiler Service | (366.00) | |

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| Payroll Staff Net Pay | (14,018.07) | |
| Payroll Pension Contributions | (3,493.00) | |
| Payroll PAYE | (4,216.26) | |
| RBH Water 8.5-24.11.20 CR | 149.43 | |
| Bank Charges 10.10-9.11.20 | (5.00) | |
| FH Art Competition Prize - Gift Voucher | (20.00) | |
| FH Art Competition Prize - Gift Voucher | (30.00) | |
| FH Decoration Paint & Brushes | (19.00) | |
| Office Cleaning Anti-Bac Wipes | (8.94) | |
| Bleach Cleaner for Halls | (5.70) | |
| | | (32,596.30) |
| Interest Income | | 34.28 |
| Cash balances carried forward at 30 November 2020 | | 750,299.98 |

BANK/CASH RECONCILIATION at 30 NOVEMBER 2020

| | £ | £ |
|---|------------|-------------------|
| Lloyds - current account | 589,714.84 | |
| Lloyds - deposit account | 720.66 | |
| 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 | 104,255.72 | |
| Petty cash balance | 6.01 | |
| Total cash, bank and investment balances | | 750,299.98 |

| | | |
|---|--|-------------------|
| Uncleared receipts - Hall hire income | | 0.00 |
| Uncleared receipts - Covid shopping payments | | 0.00 |
| Uncleared payments - Unpresented cheques | | 0.00 |
| Total cash balances per accounts at 30 November 2020 | | 750,299.98 |