

INCOME AND PAYMENTS FOR MONTH OF DECEMBER 2020**TC 20.01.21****CASH AND BANK RECONCILIATION****Item 11B**

	£	£
Cash balances brought forward 1 December 2020		750,299.98
Income received:		
Hall hire	478.00	
Wyndham Way Toilet Income	205.20	
Business Support Grants - Covid	4,002.00	
		4,685.20
Expenses (paid):		
W2B-FH Water Dec20 DD	(154.50)	
SCP-XMAS Lights Storage Dec20	(53.64)	
NSC-RBH Business Rates Dec20DD	(310.00)	
NSC-FH Business Rates Dec20DD	(360.00)	
SSE-WW Toilet Elec Dec20 CR	17.64	
Amazon-Laminating Pouches	(13.15)	
Argos-Halls Microwaves+Kettle	(197.96)	
SSE-NWH Electric 29.8-23.11.20	(129.07)	
Amazon-Folk Hall New Fridge	(256.73)	
Eden- Offfice bottled water deposit return	43.20	
Lloyds-Cardnet Charges Nov20	(18.98)	
FP-Frinking Rate Change Charge	(43.20)	
SSE-FH Electric 3.09-25.11.20	(788.72)	
FP- Frinking Machine Ink	(102.60)	
SSE-Street Lights Electric 3.11- 1.12.20	(59.67)	
Amazon- Wyndham Way Toilets Storage Racking	(205.15)	
SSE-RBH Electric 1.6-19.11.20	(71.46)	
ACW-FH Map Perspex Protection	(273.60)	
Sage-Payroll software 14.12- 13.01.20	(20.40)	
Vision-Photocopier 22.10- 25.11.20	(26.21)	
TGR-PYC Replace Heating Pump	(1,152.00)	
Grant - St Peters Hospice	(2,985.00)	
SP-Press Liaison Sept- Nov20	(340.00)	
SLCC- Clerk Job Advert	(246.00)	
RBS - VAT MTD Software to 9.12.21	(70.80)	
Grant - Portishead Window Wanderland	(500.00)	
PMS-Agency Caretaker Nov20	(230.40)	
OSS-Donation Lockdown Spaces Appeal	(100.00)	
NALC-Clerk Job Advert	(360.00)	
LGRC-Clerk Job Recruitment Service	(600.00)	
HM-Wyndham Way Toilet Cleaning Oct+Nov20	(768.00)	
GBS-Play Area Inspections Nov20	(330.00)	
FOS-Dog Bin Waste Contract Nov20	(398.67)	
Grant - Enjoy Church Foodbank	(1,500.00)	
EHobbs-Bus Shelter Cleaning Nov20	(280.00)	
CSE - Neighbourhood Plan Climate Change Workshop	(237.60)	
CPRE - Donation to Avon Branch	(100.00)	
COM- Office software licence fees Dec20	(587.77)	
AST-NWH Replace Emergency Lights	(946.08)	
ARC-NS Times Shop Local Feature Sponsorship	(704.70)	
Harris-GGA NWA Hedge Cutting	(2,760.00)	

Focus-Phones Jan21	(274.10)	
POZ-RBH Gas 14.11- 13.12.20	(96.09)	
POZ-FH Gas 15.11- 14.12.20	(279.49)	
Aldi-Cleaning Materials	(23.07)	
Careys- Town Orderly Workboots	(65.00)	
Office - PrinterInk+LandReg Title Searaches	(61.99)	
NS Times Clerk Job Advert	(68.10)	
Broxap- Litter Bin Seagull Flaps x20	(264.00)	
GBS-Play Area Inspections Dec20	(810.00)	
HM-Wyndham Way Toilet Cleaning Dec20	(768.00)	
Lexis-Local Council Administration Handbook	(119.99)	
Staff XMAS Vouchers	(210.00)	
Payroll December 2020	(23,888.70)	
SSE-Wyndham Way Toilets Electric 11.11- 1.12.20	(22.16)	
OPUS-NWH Gas 11.11- 10.12.20	(73.26)	
Viridor-FH Waste Nov20	(63.12)	
		(45,308.29)
Interest Income		35.43
Cash balances carried forward at 31 December 2020		709,712.32

BANK/CASH RECONCILIATION at 31 DECEMBER 2020

	£	£
Lloyds - current account	49,091.75	
Lloyds - deposit account	500,720.67	
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	104,291.14	
Petty cash balance	6.01	
Total cash, bank and investment balances		709,712.32

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 31 December 2020		709,712.32