

INCOME AND PAYMENTS FOR MONTH OF JUNE 2020

Item 7

CASH AND BANK RECONCILIATION

	£	£
Cash balances brought forward 1 June 2020		565,345.22

Income received:

Hall hire	1,103.54
NWA - Loan Repayment	250.00

1,353.54

Expenses (paid):

Avon Local Council's Association/NALC- Annual Subscription 2020-21	(2,446.94)
WATER2BUSINESS- RBH Water May DD	(21.50)
FRANCOTYP POSTALIA - Postage Load	(30.00)
Secure Parking & Storage- Xmas lights garage June20	(53.64)
Lloyds Bank Current Account- LloydsBank Chgs 10.4.20-9.5.20	(5.00)
NPOWER Business- WWToilet Elec 9.4.20 - 8.5.20	(19.91)
WATER2BUSINESS- Water W/W Toilets June 20	(31.50)
WATER2BUSINESS- Water F.Hall June 20	(101.50)
PTC Lloyds Bank Debit Card - PPG FH Paints for decoration	(409.50)
PTC Lloyds Bank Debit Card - Screwfix - FH LED cabinet lights	(99.34)
PTC Lloyds Bank Debit Card - Bath Publishing NP Book	(33.50)
Lloyds Bank Current Account- Cardnet Charges 1.5.20-31.5.20	(30.56)
SSE Southern Electric- RBH Elec 26.2.20-22.5.20	(91.29)
SSE Southern Electric- NWH Elec 27.2.20-28.5.20	(271.59)
SSE Southern Electric- RBH Gas 26.2.20-26.5.20	(300.97)
Pertemps Recruitment - Covid-19 Temp Staff w/e 29052020	(831.60)
SSE STREET LIGHTING - Street Lights Elec 2.5.20-1.6.20	(63.27)
KEITHS GARDENING SERVICES- Install+Water Hanging Baskets	(2,500.00)
Aquablast Drain Services Limit- Y/Centre drains root regress inspection	(468.00)
Orona Ltd - Lift Maintenance- FH Lift Maint 1.6.20-31.5.21	(580.57)
ARCHANT - North Somerset Times- NS Times Covid Article June 20	(312.00)
PTC Lloyds Bank Debit Card - Screwfix Sandpaper FH Refurb	(6.99)
Vision Office Technical Serv- Copier Metered Charges	(10.05)
SAGE GLOBALSERVICES - Sage Payroll 14.6.20- 13.7.20	(20.40)
PTC Lloyds Bank Debit Card - CR Screwfix Return LED Lights	20.98
PTC Lloyds Bank Debit Card - Land Registry Map re Enq#89	(3.00)
PTC Lloyds Bank Debit Card - ScrewfixToilet Seats Halls Replace	(39.96)
FRANCOTYP POSTALIA - FP Postage Dowload 17.6.20	(30.00)
PTC Lloyds Bank Debit Card - Amazon Covid Sanitary items	(371.36)
Focus4u Limited- Office phones July20	(260.36)
PTC Lloyds Bank Debit Card - Covid-19 Argos Carpet Cleaner	(39.99)
PTC Lloyds Bank Debit Card - Amazon RBH Paint for Refurb	(14.99)
Opus Energy Limited- Gas NWWH 05/20-06/20	(23.59)
Duncan Fryer Painter and - D Fryer FH Main Hall Painting	(1,150.00)
Astron Fire and Security- Astron FH Alarm 1.7-30.6.21	(582.00)
THE OPEN SPACES SOCIETY- OSS Annual Subs 1.4.20-31.3.21	(45.00)
ELECTRIC MEDIA LIMITED- Elec Media PubArt Website Hosting	(238.80)
Auditing Sololutions Ltd- Audit Solns Internal Audit Fee 2019-20	(534.00)
BARTON HYETT - PTC Tree Survey	(1,140.00)
Greatwood Jenkins Ltd - Electr- Greatwood LED Lgts & Rubbish disposal	(2,787.00)
FUTURE MASTICS LTD- Future Ggp FH Ext Painting	(834.00)
Healthmatic Ltd- Healthmatic Dog Bins Apr-May	(630.00)
ARCHANT - North Somerset Times- NS Times PW Boat Storage Advert	(324.00)
SSE Southern Electric- SSE RBH Elec 23.5.20-31.5.20	(18.07)
SSE Southern Electric- SSE FH Elec 29.2.20-2.6.20	(491.66)
Lloyds Bank Current Account- Lloyds Bank Chgs 10.5.-9.6.20	(5.00)
NPOWER Business- NPower WWToilet Elec 9.5.20-8.6.20	(19.87)
Staff Expense Claims by staff- Covid-19 Printer Ink - homeworking	(32.99)
Staff Expense Claims by staff- Homebase Filler FH Rebur	(6.00)
Staff Expense Claims by staff- Covid-19 Printer Ink - homeworking	(62.48)
Viridor Waste Management Limit- FH Waste 1.5.20-31.5.20	(22.44)
PTC Lloyds Bank Debit Card - PPG FH Paints for decoration	(85.85)
Net Salaries- June 20 Payroll	(13,852.23)
HMRC - PAYE/NIC - June 20 Payroll	(3,848.57)
Avon Pension Fund- Pension Costs- June 20 Payroll	(3,156.14)

(39,367.99)

Interest Income	34.24
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Cash balances carried forward at 30 June 2020	527,365.01
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BANK/CASH RECONCILIATION at 30 JUNE 2020

	£	£
Lloyds - current account	366,870.95	
Lloyds - deposit account	720.57	
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	104,081.09	
Petty cash balance	89.65	
Total cash, bank and investment balances		527,365.01

Uncleared receipts - Hall hire income	0.00
Uncleared receipts - Covid shopping payments	0.00
Uncleared payments - unrepresented cheques	0.00
Total cash balances per accounts at 30 June 2020	527,365.01

Approved in accordance with Financial Regulation 2.2:

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Clr Robert Bull

Date: