

Bank Reconciliation Statement as at 30/11/2019
for Cashbook 1 - Bank of Scotland Current Accou

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BANK OF SCOTLAND	30/11/2019	40	16,692.16
			16,692.16

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/08/2019	14056	HORTON SERVICES	270.00
29/08/2019	14084	The Clean Machine	177.25
01/11/2019	14127	DONN & MUXTON P C	30.00
08/11/2019	BACS	ORIENTAL DANCE CLASSES	260.00
08/11/2019	14131	SARAH JAYNE FEREDAY	270.00
08/11/2019	14134	GRANGE PARK	200.00
13/11/2019	14137	TELFORD & WREKIN COUNCIL	193.11
13/11/2019	14138	TELFORD & WREKIN COUNCIL	6.16
13/11/2019	14139	DYNO ROD	132.00
22/11/2019	13953	THE FARM ON WHEELS	200.00
22/11/2019	13954	VIKING DIRECT	267.88
22/11/2019	13955	A1 GLASS	294.00
22/11/2019	13956	IDVERDE	5,049.00
26/11/2019	13957	G BAILEY EXPENSES	55.32
29/11/2019	13959	THH Services Ltd	97.44
29/11/2019	14204	AMAZON.CO,UK	116.05
29/11/2019	14201	JUBILEE FIREWORKS	1,440.00
29/11/2019	14203	VIKING DIRECT	23.45
29/11/2019	14202	Sharon Dean	500.00
29/11/2019	13960	SHROPSHIRE YOUTH ASSOCIATION	7,380.00
29/11/2019	13958	TELFORD & WREKIN COUNCIL	290.31
			17,251.97
			-559.81

<u>Receipts not Banked/Cleared (Plus)</u>		
		0.00
		0.00
		-559.81
	Balance per Cash Book is :-	-559.81
	Difference Excluding Adjustments is :-	0.00

<u>Adjustments to Reconciliation</u>		
01/11/2019		0.00
01/11/2019		0.00
		0.00
	Unreconciled Difference is :-	0.00

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	2,856.47					2,856.47	
Match	Banked: 01/11/2019	0.00						
	Sales Recpts Page 1006	0.00					0.00	
match	Banked: 01/11/2019	0.00						
	Sales Recpts Page 1011	0.00					0.00	
INTEREST	Banked: 04/11/2019	98.22						
INTEREST	CCLA	98.22			1096	301	98.22	INTEREST
	Banked: 05/11/2019	138.24						
	Sales Recpts Page 1005	138.24	138.24		100			Sales Recpts Page 1005
BACS	Banked: 05/11/2019	138.24						
	Sales Recpts Page 1007	138.24	138.24		100			Sales Recpts Page 1007
TELFORD	Banked: 05/11/2019	76.00						
	Sales Recpts Page 1008	76.00	76.00		100			Sales Recpts Page 1008
TELFORD	Banked: 05/11/2019	44.90						
TELFORD	CASH	19.85			1023	107	19.85	MINDFUL MOVEMENT
TELFORD	CASH	25.05			1023	107	25.05	MINDFUL MOVEMENT
BACS	Banked: 07/11/2019	-138.24						
	Sales Recpts Page 1015	-138.24	-138.24		100			Sales Recpts Page 1015
BACS	Banked: 08/11/2019	5,314.67						
BACS	HMRC	5,314.67			105		5,314.67	VAT REFUND Q2
BACS	Banked: 08/11/2019	2,534.68						
	Sales Recpts Page 1012	2,534.68	2,534.68		100			Sales Recpts Page 1012
TELFORD	Banked: 18/11/2019	377.00						
	Sales Recpts Page 1009	377.00	377.00		100			Sales Recpts Page 1009
TELFORD	Banked: 18/11/2019	90.00						
	Sales Recpts Page 1010	90.00	90.00		100			Sales Recpts Page 1010
TELFORD	Banked: 18/11/2019	3.32						
TELFORD	CASH	3.32		0.55	1081	301	2.77	PHOTOCOPYING
TELFORD	Banked: 18/11/2019	46.68						
TELFORD	CASH	46.68			1020	303	46.68	COFFEE BAR
TELFORD	Banked: 18/11/2019	125.44						
TELFORD	CASH	96.34		16.06	1081	301	80.28	PHOTOCOPYING
TELFORD	CASH	29.10			1090	107	29.10	FUNZONE SUBS
	Banked: 19/11/2019	25,000.00						
TRANSFER	Bank of Scotland Deposit A/C	25,000.00			205		25,000.00	TRANSFER
BACS	Banked: 20/11/2019	4,650.00						
BACS	GROUNDWORK UK	4,650.00			1066	107	4,650.00	NEIGHBOURHOOD PLAN GRANT

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TELFORD	Banked: 26/11/2019	575.00						
TELFORD	CASH	575.00			1022	107	575.00	PENSIONERS PARTY
BACS	Banked: 27/11/2019	63.00						
	Sales Recpts Page 1013	63.00	63.00		100			Sales Recpts Page 1013
TELFORD	Banked: 27/11/2019	60.06						
	Sales Recpts Page 1014	60.06	60.06		100			Sales Recpts Page 1014
Total Receipts for Month		39,197.21	3,338.98	16.61			35,841.62	
Balance Carried Fwd		559.81						
Cashbook Totals		42,613.49	3,338.98	16.61			39,257.90	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2019	COMMUNITY STUFF	BACS	420.00			4714	306	420.00	BEYOND THE FOODBANK BOOKS
01/11/2019	DIRECT COPIERS PLC	DD	175.58		29.26	4050	301	146.32	COLOUR COPING
01/11/2019	DIRECT COPIERS PLC	DD	104.98		17.50	4050	301	87.48	COPIER
01/11/2019	TELFORD & WREKIN COUNCIL	DD	213.00			4030	303	213.00	NNDR
01/11/2019	A1 GLASS	14122	180.00		30.00	4029	303	150.00	REPLACED WINDOW
01/11/2019	SOCIETY OF LOCAL CO CLERKS	14126	350.00			4008	301	350.00	DEP CLERK CILCA FEES
01/11/2019	DONN & MUXTON P C	14127	30.00			4008	301	30.00	FIRST AID TRAINING
01/11/2019	ZESTEE DESIGN & PRINT	14128	340.00			4037	303	340.00	WATER BOTTLES WITH PARISH LOGO
01/11/2019	JB ROADSHOW	14129	80.00			4715	107	80.00	YOUTH CLUB DISCO
01/11/2019	IN TOUCH CRM	DD	35.99		6.00	4050	301	29.99	Website
07/11/2019	SHROPSHIRE PENSIONS	BACS	1,147.61			526		1,147.61	PENSIONS MTH 7
08/11/2019	ORIENTAL DANCE CLASSES	BACS	260.00			4714	306	260.00	BBL COMMUNITY CHEST GRANT
08/11/2019	RIALTAS	14130	70.80		11.80	4050	301	59.00	DIGITAL VAT SOFTWARE
08/11/2019	SARAH JAYNE FEREDAY	14131	270.00			4063	107	270.00	HALLOWEEN CRAT SESSIONS BBL
08/11/2019	STIRCHLEY ALLOTMENTASSOCIATION	14133	100.00			4048	107	100.00	HALF FOR SKIP HIRE
08/11/2019	GRANGE PARK	14134	200.00			4704	108	200.00	GRANT
08/11/2019	STIRCHLEY ALLOTASSOCIATION	14135	200.00			4704	108	200.00	GRANT
08/11/2019	TURNOCKS LTD	14136	2,314.80		385.80	4102	107	1,929.00	CHRISTMAS LIGHTS
08/11/2019	NEST Pensions	BACS	568.55			526		568.55	NEST pensions mth 7
12/11/2019	Bank of Scotland Imprest Accou	Transfer	700.00			211		700.00	Petty Cash
13/11/2019	TELFORD & WREKIN COUNCIL	14137	193.11		32.19	4050	301	160.92	BT PHONE LINE
13/11/2019	TELFORD & WREKIN COUNCIL	14138	6.16		1.03	4050	301	5.13	PHONE CHARGES SEPT 2019
13/11/2019	DYNO ROD	14139	132.00		22.00	4029	303	110.00	PLUMBING
13/11/2019	Cathedral Hygiene	14140	96.20		16.03	4038	303	80.17	HYGIENE SERVICES
17/11/2019	DEVON PEART	BACS	122.16			4715	107	72.04	REIMBURSE EXPENCES
						4063	107	50.12	REIMBURSE EXPENCES
18/11/2019	HMRC	BACS	4,133.36			525		4,133.36	PAYE/NI MTH 7
20/11/2019	DIRECT COPIERS PLC	BACS	175.58		29.26	4063	107	146.32	EAT WELL LEAFLETS
20/11/2019	DIRECT COPIERS PLC	BACS	104.98		17.50	4050	301	87.48	COPIER
20/11/2019	DIRECT COPIERS PLC	BACS	-280.56		-46.76	4050	301	-233.80	correct duplicate entry
21/11/2019	ACORN DIRECT LTD	BACS	60.00		3.33	4714	306	56.67	DBS CHECK SP
22/11/2019	NET SALARIES	BACS	13,395.74			520		13,395.74	NET SALARIES MTH 8
22/11/2019	THE FARM ON WHEELS	13953	200.00			4103	107	200.00	CHRISTMAS NATIVITY ANIMALS
22/11/2019	VIKING DIRECT	13954	267.88		44.65	4714	306	107.29	BIG LOCAL STATIONERY
						4050	301	115.94	SBPC STATIONERY
22/11/2019	A1 GLASS	13955	294.00		49.00	4029	303	245.00	REPAIR AUTO DOORS
22/11/2019	IDVERDE	13956	5,049.00		841.50	4067	107	4,207.50	WOODCHIP FOR SKATE PARK
26/11/2019	G BAILEY EXPENSES	13957	55.32			4050	301	55.32	REIMBURSE EXPENCES
27/11/2019	Bank of Scotland Imprest Accou	TRANSFER	1,000.00			211		1,000.00	TRANSFER
29/11/2019	THH Services Ltd	13959	97.44		16.24	4029	303	81.20	Repair Toilet
29/11/2019	AMAZON.CO,UK	14204	116.05			4018	303	116.05	Resources for RRoom (Cllr

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									Fund
29/11/2019	JUBILEE FIREWORKS	14201	1,440.00		240.00	4714	306	1,200.00	Brookside Big Bang
29/11/2019	VIKING DIRECT	14203	23.45			4209	303	23.45	Teabags for Coffee Bar
29/11/2019	Sharon Dean	14202	500.00			4714	306	500.00	BBL Community chest grant
29/11/2019	SHROPSHIRE YOUTH ASSOCIATION	13960	7,380.00		1,230.00	4715	107	6,150.00	Youth Work Provision Q4
29/11/2019	TELFORD & WREKIN COUNCIL	13958	290.31		6.72	4716	107	50.00	Hire of pitch GP
						4050	301	6.77	VOIP phone charges
						4067	107	200.00	Play inspections
						4050	301	26.82	BT phone lines for alarm syste
Total Payments for Month			42,613.49	0.00	2,983.05			39,630.44	
Cashbook Totals			42,613.49	0.00	2,983.05			39,630.44	

**Bank Reconciliation Statement as at 30/11/2019
for Cashbook 2 - Bank of Scotland Deposit A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank of Scotland Deposit	30/11/2019	40	27,371.92
			<u>27,371.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,371.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,371.92
		Balance per Cash Book is :-	27,371.92
		Difference is :-	0.00

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		52,368.88					52,368.88	
Interest	Banked: 11/11/2019	3.04						
Interest	Bank of Scotland	3.04			1096	301	3.04	Interest
Total Receipts for Month		3.04	0.00	0.00			3.04	
Cashbook Totals		52,371.92	0.00	0.00			52,371.92	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/11/2019	Bank of Scotland Current Accou	TRANSFER	25,000.00				204	25,000.00	TRANSFER
Total Payments for Month			25,000.00	0.00	0.00			25,000.00	
Balance Carried Fwd			27,371.92						
Cashbook Totals			52,371.92	0.00	0.00			52,371.92	

**Bank Reconciliation Statement as at 30/11/2019
for Cashbook 5 - Bank of Scotland Imprest Accou**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank of Scotland Imprest Accou	30/11/2019	1	809.13
			<hr/> 809.13
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			809.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			809.13
		Balance per Cash Book is :-	809.13
		Difference is :-	0.00

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		505.66					505.66	
	Banked: 12/11/2019	700.00						
Transfer	Bank of Scotland Current Accou	700.00				204	700.00	Petty Cash
	Banked: 27/11/2019	1,000.00						
TRANSFER	Bank of Scotland Current Accou	1,000.00				204	1,000.00	TRANSFER
Total Receipts for Month		1,700.00	0.00	0.00			1,700.00	
Cashbook Totals		2,205.66	0.00	0.00			2,205.66	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/11/2019	SurveyMonkey	DD	35.00			4712	107	35.00	Subscription
06/11/2019	Microsoft	CARD	270.72		45.12	4714	306	225.60	Microsoft
08/11/2019	PETTY CASH	PETTY CASH	190.00			4714	306	190.00	PETTY CASH
14/11/2019	PETTY CASH	PETTY CASH	180.00		8.33	4063	107	10.07	STIRCHLEY EAT WELL LUNCH
						4063	107	72.25	BRROKSID EAT WELL PROJECT
						4063	107	20.75	CRAFTS FOR STIRCHLEY EAT WELL
						4063	107	2.00	STIRCHLEY EAT WELL BREAKFAST
						4063	107	7.20	SCOUTS EAT WELL
						4714	306	16.67	FUEL FOR VAN
						4029	303	18.01	CLEANING SUPPLIES
						4714	306	25.01	FUEL FOR VAN
						4050	301	-0.29	BALANCE
19/11/2019	BANK OF SCOTLAND	DD	6.50			4050	301	6.50	CHARGES
26/11/2019	Cash	CARD	190.00		15.00	4340	107	50.00	Diesel for Van
						4714	306	25.00	Fuel for BBL
						4714	306	15.00	Food for meeting
						4050	301	4.20	Batteries
						4103	107	4.50	Paper plates for coffee mornin
						4714	306	75.00	Food for litter pick
						4050	301	1.30	Petty Cash
27/11/2019	Home Bargains	CARD	127.42		20.57	4105	107	106.85	Prizes for raffle
27/11/2019	ASDA TELFORD	CARD	98.25		16.38	4105	107	81.87	Prizes for raffle
27/11/2019	Event Insurance	CARD	293.00			4714	306	293.00	Brookside Big Bang
27/11/2019	AMAZON.CO,UK	CARD	5.64		0.94	4103	107	4.70	Bags for Santa
Total Payments for Month			1,396.53	0.00	106.34			1,290.19	
Balance Carried Fwd			809.13						
Cashbook Totals			2,205.66	0.00	106.34			2,099.32	

Bank Reconciliation Statement as at 01/11/2019
for Cashbook 6 - Nationwide 95 Day Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide 95 Day Saver	31/10/2019		75,965.26
			<u>75,965.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,965.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,965.26
		Balance per Cash Book is :-	75,965.26
		Difference is :-	0.00

November statement not available.

Bank Reconciliation Statement as at 30/11/2019
for Cashbook 9 - CCLA Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Account	30/11/2019	1	200,000.00
			<u>200,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200,000.00
		Balance per Cash Book is :-	200,000.00
		Difference is :-	0.00