Bank Account Reconciled Statement

Current Account	**20414359**	**60-83-01**	
Statement Number	118	Bank Statement No.	118
Statement Opening Balance	£8,926.95	Opening Date	01/01/21
Statement Closing Balance	£4,582.67	Closing Date	31/01/21
True/ Cashbook Closing Balance	£4,582.67		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/01/21	DD210101WBPav	WATER BUSINESS	7.50	0.00	8,919.45
11/01/21	BACS210111AM	ANNETTE MACKIE	53.98	0.00	8,865.47
11/01/21	BACS210111RD	R E DAVIS	1,177.04	0.00	7,688.43
11/01/21	DD210110NEST	NEST	56.86	0.00	7,631.57
11/01/21	DD210113PN	PLUS NET	21.60	0.00	7,609.97
14/01/21	DD210114OEPav	Octopus Energy	35.38	0.00	7,574.59
14/01/21	DD210114OETH	Octopus Energy	14.85	0.00	7,559.74
19/01/21	BACS210113ALCA	ALCA	15.00	0.00	7,544.74
19/01/21	BACS210113DH	D HOWSE	2,112.00	0.00	5,432.74
19/01/21	BACS210113HMRC	HMRC	219.29	0.00	5,213.45
19/01/21	BACS210113PG	PRESTIGE GROUNDS	180.00	0.00	5,033.45
19/01/21	BACS210113TG	TONY GARDNER PROPERTY MAINTENANCE	137.00	0.00	4,896.45
19/01/21	BACS210113WTC	WOTTON TREE CONSULTANCY	275.00	0.00	4,621.45
19/01/21	BACS210113Z1	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	4,607.06
19/01/21	BACS210113Z2	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	4,592.67
22/01/21	DD210111TM	TESCO MOBILE	10.00	0.00	4,582.67

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Current Account	**20414359**	**60-83-01**	
Statement Number	119	Bank Statement No.	119
Statement Opening Balance	£4,582.67	Opening Date	01/02/21
Statement Closing Balance	£2,538.97	Closing Date	28/02/21
True/ Cashbook Closing Balance	£2,538.97		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/21	DD210201WBPav	WATER BUSINESS	7.50	0.00	4,575.17
05/02/21	BACS210205NEST	NEST	56.86	0.00	4,518.31
09/02/21	BACS210203ALCA	ALCA	30.00	0.00	4,488.31
09/02/21	BACS210203HP1	HP INK	9.99	0.00	4,478.32
09/02/21	BACS210203HP2	HP INK	9.99	0.00	4,468.33
09/02/21	BACS210203NAV	Norton Anti Virus	64.99	0.00	4,403.34
09/02/21	BACS210203RED	R E DAVIS	5.00	0.00	4,398.34
09/02/21	BACS210203SLCC1	SLCC Enterprises Ltd	123.80	0.00	4,274.54
09/02/21	BACS210203SLCC2	SLCC Enterprises Ltd	54.00	0.00	4,220.54
09/02/21	BACS210203WF	WALKER FIRE UK	145.92	0.00	4,074.62
10/02/21	BACS210210AM	ANNETTE MACKIE	54.18	0.00	4,020.44
10/02/21	BACS210210RD	R E DAVIS	1,177.24	0.00	2,843.20
10/02/21	DD210213PN	PLUS NET	21.60	0.00	2,821.60
16/02/21	DD210208OEPAV	Octopus Energy	38.26	0.00	2,783.34
16/02/21	DD210208OETH	Octopus Energy	15.48	0.00	2,767.86
19/02/21	BACS210215HMRC	HMRC	218.89	0.00	2,548.97
22/02/21	DD210208TM	TESCO MOBILE	10.00	0.00	2,538.97

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Capital Reserve **20414375** **60-83-01**

Statement Number	94	Bank Statement No.	94
Statement Opening Balance	£5,211.73	Opening Date	01/01/21
Statement Closing Balance	£5,211.73	Closing Date	31/01/21
True/ Cashbook Closing Balance	£5,211.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	5,211.73

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Reserve account **20414362** **60-83-01**

Statement Number	11	Bank Statement No.	11
Statement Opening Balance	£20,556.59	Opening Date	01/02/21
Statement Closing Balance	£20,556.59	Closing Date	28/02/21
True/ Cashbook Closing Balance	£20,556.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	20,556.59

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Reserve account **20414362** **60-83-01**

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£20,556.59	Opening Date	01/01/21
Statement Closing Balance	£20,556.59	Closing Date	31/01/21
True/ Cashbook Closing Balance	£20,556.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	20,556.59

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Capital Reserve	**20414375**	**60-83-01**	
Statement Number	95	Bank Statement No.	95
Statement Opening Balance	£5,211.73	Opening Date	01/02/21
Statement Closing Balance	£5,211.73	Closing Date	28/02/21
True/ Cashbook Closing Balance	£5,211.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	5,211.73

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Savings Account (Redwood) **80063517** **60-83-83**

Statement Number	6	Bank Statement No.	6
Statement Opening Balance	£40,287.31	Opening Date	01/01/21
Statement Closing Balance	£40,328.15	Closing Date	31/01/21
True/ Cashbook Closing Balance	£40,328.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/21		Redwood Bank	0.00	40.84	40,328.15

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Savings Account (Redwood) **80063517** **60-83-83**

Statement Number	7	Bank Statement No.	7
Statement Opening Balance	£40,328.15	Opening Date	01/02/21
Statement Closing Balance	£40,365.07	Closing Date	28/02/21
True/ Cashbook Closing Balance	£40,365.07		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/02/21		Redwood Bank	0.00	36.92	40,365.07

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Financial Budget Comparison

Comparison between 01/04/20 and 28/02/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Revised	Actual Net	Balance
INCOME					
Council					
100	Precept	£45,720.00	£45,720.00	£45,720.00	£0.00
105	Burial Ground	£2,375.00	£2,375.00	£1,900.00	-£475.00
115	VAT	£0.00	£0.00	£978.40	£978.40
120	Bromford lease	£1,000.00	£1,000.00	£1,000.00	£0.00
125	Business Reserve Interest	£0.00	£0.00	£48.68	£48.68
130	Capital Interest	£0.00	£0.00	£5.19	£5.19
131	Savings Interest (Redwood)	£0.00	£0.00	£328.15	£328.15
135	Miscellaneous income	£0.00	£0.00	£10,003.60	£10,003.60
Total Council		£49,095.00	£49,095.00	£59,984.02	£10,889.02
Playing Fields					
110	King George V Playing Fields	£950.00	£950.00	£792.41	-£157.59
Total Playing Fields		£950.00	£950.00	£792.41	-£157.59
Community Infrastructure Levy					
140	Community Infrastructure Levy	£48,115.00	£48,115.00	£48,115.15	£0.15
Total Community Infrastructure Levy		£48,115.00	£48,115.00	£48,115.15	£0.15
Total Income		£98,160.00	£98,160.00	£108,891.58	£10,731.58

Financial Budget Comparison

Comparison between 01/04/20 and 28/02/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Revised	Actual Net	Balance
EXPENDITURE					
Council					
2000	Wages	£17,862.56	£17,862.56	£15,457.58	£2,404.98
2001	Wages (Village Warden/ Handyperson)	£2,900.00	£2,900.00	£0.00	£2,900.00
2010	Council expenditure	£2,037.00	£2,037.00	£1,293.78	£743.22
2011	Website development	£1,000.00	£1,000.00	£889.98	£110.02
2020	Insurances	£1,604.21	£1,604.21	£1,730.76	-£126.55
2030	Town Hall Running Costs	£2,101.65	£2,101.65	£1,425.41	£676.24
2031	Town Hall Capital Improvements	£250.00	£250.00	£480.97	-£230.97
2040	Donations	£5,200.00	£5,200.00	£3,711.99	£1,488.01
2050	Subscriptions/Courses	£2,615.00	£2,615.00	£1,256.01	£1,358.99
2060	Burial Ground	£1,705.00	£1,705.00	£1,736.22	-£31.22
2061	Burial Ground wall repair fund	£500.00	£500.00	£0.00	£500.00
2070	Loan Repayments	£2,389.60	£2,389.60	£2,322.40	£67.20
2080	Miscellaneous South Glos Services	£1,296.56	£1,296.56	£626.72	£669.84
2090	Councillors expenses	£100.00	£100.00	£0.00	£100.00
2100	Audit Fees	£555.00	£555.00	£535.00	£20.00
2110	Clerk home working allowance	£200.00	£200.00	£200.00	£0.00
Total Council		£42,316.58	£42,316.58	£31,666.82	£10,649.76
Playing Fields					
3000	King George V Playing Fields	£6,228.42	£16,391.02	£16,351.85	£39.17
3010	Playing Fields capital replacement fund	£1,000.00	£1,000.00	£0.00	£1,000.00
3020	Playing Fields Pavilion Capital Improvements	£500.00	£500.00	£183.11	£316.89
Total Playing Fields		£7,728.42	£17,891.02	£16,534.96	£1,356.06
Community Infrastructure Levy					
4000	Community Infrastructure Levy	£0.00	£40,888.31	£40,879.76	£8.55
Total Community Infrastructure Levy		£0.00	£40,888.31	£40,879.76	£8.55
Total Expenditure		£50,045.00	£101,095.91	£89,081.54	£12,014.37
Total Income		£98,160.00	£98,160.00	£108,891.58	£10,731.58
Total Expenditure		£50,045.00	£101,095.91	£89,081.54	£12,014.37
Total Net Balance		**£48,115.00**	**-£2,935.91**	**£19,810.04**	**£22,745.95**