

Bank Account Reconciled Statement

Current Account

20414359

60-83-01

Statement Number	121	Bank Statement No.	121
Statement Opening Balance	£493.66	Opening Date	01/04/21
Statement Closing Balance	£80,813.64	Closing Date	30/04/21
True/ Cashbook Closing Balance	£80,813.64		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/21	DD210401WBPav	WATER BUSINESS	7.50	0.00	486.16
01/04/21	P HERBERT	MR R WOODMAN	0.00	125.00	611.16
01/04/21	P HERBERT 2	MR R WOODMAN	0.00	105.00	716.16
06/04/21	DD210406NEST	NEST	56.86	0.00	659.30
12/04/21	BACS210407ALCA	ALCA	483.91	0.00	175.39
12/04/21	BACS210407HP	HP INK	9.99	0.00	165.40
12/04/21	BACS210407JAX1	JAX FIRST AID SUPPLIES	33.88	0.00	131.52
12/04/21	BACS210407JAX2	JAX FIRST AID SUPPLIES	63.76	0.00	67.76
12/04/21	BACS210407JAX3	JAX FIRST AID SUPPLIES	27.90	0.00	39.86
12/04/21	BACS210407TG	TONY GARDNER PROPERTY MAINTENANCE	194.00	0.00	-154.14
12/04/21	BACS210407WEAG	Wickwar Environmental Action Group	273.14	0.00	-427.28
12/04/21	BACS210407WYC	Wickwar Youth Club	3,000.00	0.00	-3,427.28
12/04/21	BACS210407YHC	yate & district heritage centre	500.00	0.00	-3,927.28
12/04/21	BACS210407Z1	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	-3,941.67
12/04/21	BACS210407Z2	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	-3,956.06
12/04/21	BACS210407Z3	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	-3,970.45
12/04/21	BACS210409AM	ANNETTE MACKIE	54.18	0.00	-4,024.63
12/04/21	BACS210409RD	R E DAVIS	1,178.84	0.00	-5,203.47
12/04/21	TRANSFER210412 RA		0.00	10,000.00	4,796.53
13/04/21	DD210413PN	PLUS NET	21.60	0.00	4,774.93
14/04/21	DD210408OEPAV	Octopus Energy	34.62	0.00	4,740.31
14/04/21	DD210408OETH	Octopus Energy	14.68	0.00	4,725.63
20/04/21	BACS210415HMRC	HMRC	216.60	0.00	4,509.03
20/04/21	DD210420SGC	South Gloucestershire Council	57.52	0.00	4,451.51
22/04/21	DD210422TM	TESCO MOBILE	10.00	0.00	4,441.51
26/04/21	BACS210422WEAG	Wickwar Environmental Action Group	440.00	0.00	4,001.51
30/04/21		South Gloucestershire Council	0.00	24,593.50	28,595.01

Bank Account Reconciled Statement

30/04/21	South Gloucestershire Council	0.00	52,218.63	80,813.64
----------	-------------------------------	------	-----------	-----------

Uncleared and unrepresented effects

Total

Reconciled by Rachel Davis

Signed
Clerk / Responsible Financial Officer

Chair

Date

Bank Account Reconciled Statement

Current Account

20414359**60-83-01**

Statement Number	122	Bank Statement No.	122
Statement Opening Balance	£80,813.64	Opening Date	01/05/21
Statement Closing Balance	£74,813.98	Closing Date	31/05/21
True/ Cashbook Closing Balance	£74,813.98		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/21	DD210501WBPav	WATER BUSINESS	7.50	0.00	80,806.14
04/05/21	DD210504PWLb	Public Works Loan Board	1,136.00	0.00	79,670.14
06/05/21	DD210506NEST	NEST	56.86	0.00	79,613.28
11/05/21	DD210513PN	PLUS NET	21.60	0.00	79,591.68
12/05/21	BACS210505CCS	Country Style Supplies Limited	1,940.47	0.00	77,651.21
12/05/21	BACS210505HP	HP INK	9.99	0.00	77,641.22
12/05/21	BACS210505RD1	R E DAVIS	312.00	0.00	77,329.22
12/05/21	BACS210505WCC	Wickwar Community Centre	500.00	0.00	76,829.22
12/05/21	BACS210505WEAG	Wickwar Environmental Action Group	442.94	0.00	76,386.28
12/05/21	BACS210510AM	ANNETTE MACKIE	53.43	0.00	76,332.85
12/05/21	BACS210510RD	R E DAVIS	1,178.84	0.00	75,154.01
14/05/21	BACS210505Z	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	75,139.62
14/05/21	DD210508OEPav	Octopus Energy	28.64	0.00	75,110.98
14/05/21	DD210508OETH	Octopus Energy	13.14	0.00	75,097.84
20/05/21	BACS210515HMRC	HMRC	216.60	0.00	74,881.24
20/05/21	DD210520SGC	South Gloucestershire Council	57.00	0.00	74,824.24
24/05/21	DD210524TM	TESCO MOBILE	10.26	0.00	74,813.98

Uncleared and unrepresented effects

Total

Reconciled by Rachel Davis

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Reserve account		20414362	60-83-01		
Statement Number		13	Bank Statement No.	13	
Statement Opening Balance		£20,556.59	Opening Date	01/04/21	
Statement Closing Balance		£10,556.59	Closing Date	30/04/21	
True/ Cashbook Closing Balance		£10,556.59			
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
12/04/21	TRANSFER210412 RA		10,000.00	0.00	10,556.59

Uncleared and unrepresented effects

Total

Reconciled by Rachel Davis

Signed
Clerk / Responsible Financial Officer

Chair

Date

Bank Account Reconciled Statement

Reserve account		20414362	60-83-01		
Statement Number		14	Bank Statement No.	14	
Statement Opening Balance	£10,556.59		Opening Date	01/05/21	
Statement Closing Balance	£10,556.59		Closing Date	31/05/21	
True/ Cashbook Closing Balance	£10,556.59				
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	10,556.59

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed
Clerk / Responsible Financial Officer

Chair

Date

Bank Account Reconciled Statement

Capital Reserve		20414375	60-83-01		
Statement Number		97	Bank Statement No.	97	
Statement Opening Balance		£5,211.73	Opening Date	01/04/21	
Statement Closing Balance		£5,211.73	Closing Date	30/04/21	
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 unrepresented effects

Total

Reconciled by Rachel Davis

Signed
Clerk / Responsible Financial Officer

Chair

Date

Bank Account Reconciled Statement

Capital Reserve		20414375	60-83-01		
Statement Number		98	Bank Statement No.	98	
Statement Opening Balance		£5,211.73	Opening Date	01/05/21	
Statement Closing Balance		£5,211.73	Closing Date	31/05/21	
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 unrepresented effects

Total

Reconciled by Rachel Davis

Signed
Clerk / Responsible Financial Officer

Chair

Date

Bank Account Reconciled Statement

Savings Account (Redwood) 80063517 60-83-83

Statement Number	9	Bank Statement No.	9
Statement Opening Balance	£40,405.99	Opening Date	01/04/21
Statement Closing Balance	£40,445.63	Closing Date	30/04/21
True/ Cashbook Closing Balance	£40,445.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/04/21		Redwood Bank	0.00	39.64	40,445.63

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Savings Account (Redwood)

80063517

60-83-83

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£40,445.63	Opening Date	01/05/21
Statement Closing Balance	£40,486.63	Closing Date	31/05/21
True/ Cashbook Closing Balance	£40,486.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/05/21		Redwood Bank	0.00	41.00	40,486.63

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Revised	Actual Net	Balance
INCOME						
Council						
100	Precept	£45,720.00	£49,187.00	£49,187.00	£24,593.50	-£24,593.50
105	Burial Ground	£2,200.00	£2,310.00	£2,310.00	£305.00	-£2,005.00
115	VAT	£978.40	£0.00	£0.00	£12,221.54	£12,221.54
120	Bromford lease	£1,000.00	£1,000.00	£1,000.00	£0.00	-£1,000.00
125	Business Reserve Interest	£48.68	£0.00	£0.00	£0.00	£0.00
130	Capital Interest	£5.19	£0.00	£0.00	£0.00	£0.00
131	Savings Interest (Redwood)	£405.99	£468.00	£468.00	£150.44	-£317.56
135	Miscellaneous income	£10,003.60	£0.00	£0.00	£0.00	£0.00
Total Council		£60,361.86	£52,965.00	£52,965.00	£37,270.48	-£15,694.52
Playing Fields						
110	King George V Playing Fields	£1,429.81	£1,890.00	£1,890.00	£0.00	-£1,890.00
Total Playing Fields		£1,429.81	£1,890.00	£1,890.00	£0.00	-£1,890.00
Community Infrastructure Levy						
140	Community Infrastructure Levy	£48,115.15	£52,218.62	£52,218.62	£52,218.63	£0.01
Total Community Infrastructure Levy		£48,115.15	£52,218.62	£52,218.62	£52,218.63	£0.01
Total Income		£109,906.82	£107,073.62	£107,073.62	£89,489.11	-£17,584.51

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Revised	Actual Net	Balance
EXPENDITURE						
Council						
2000	Wages	£16,958.21	£19,000.00	£19,000.00	£4,520.16	£14,479.84
2001	Wages (Village Warden/ Handyperson)	£0.00	£2,987.00	£2,987.00	£0.00	£2,987.00
2010	Council expenditure	£1,362.28	£1,854.00	£1,854.00	£77.61	£1,776.39
2011	Website development	£889.98	£0.00	£0.00	£0.00	£0.00
2020	Insurances	£1,730.76	£1,900.00	£1,900.00	£1,482.66	£417.34
2030	Town Hall Running Costs	£1,761.86	£1,845.00	£1,845.00	£80.49	£1,764.51
2031	Town Hall Capital Improvements	£480.97	£0.00	£0.00	£0.00	£0.00
2040	Donations	£3,861.99	£5,200.00	£5,200.00	£5,317.75	-£117.75
2050	Subscriptions/Courses	£1,286.01	£2,312.00	£2,312.00	£663.86	£1,648.14
2060	Burial Ground	£1,954.88	£2,631.00	£2,631.00	£0.00	£2,631.00
2061	Burial Ground wall repair fund	£0.00	£0.00	£0.00	£0.00	£0.00
2062	Closed churchyard maintenance	£0.00	£500.00	£500.00	£0.00	£500.00
2063	Cemetery expansion contribution	£0.00	£3,000.00	£3,000.00	£0.00	£3,000.00
2070	Loan Repayments	£2,322.40	£2,322.00	£2,322.00	£1,136.00	£1,186.00
2080	Miscellaneous South Glos Services	£751.44	£935.00	£935.00	£244.23	£690.77
2090	Councillors expenses	£0.00	£50.00	£50.00	£0.00	£50.00
2100	Audit Fees	£535.00	£551.00	£551.00	£0.00	£551.00
2110	Clerk home working allowance	£200.00	£250.00	£250.00	£312.00	-£62.00
Total Council		£34,095.78	£45,337.00	£45,337.00	£13,834.76	£31,502.24
Playing Fields						
3000	King George V Playing Fields	£16,748.12	£7,518.54	£7,518.54	£979.51	£6,539.03
3010	Playing Fields capital replacement fund	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Revised	Actual Net	Balance
3020	Playing Fields Pavilion Capital Improvements	£183.11	£0.00	£0.00	£0.00	£0.00
3030	Playing Fields governance review - legal fees	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00
Total Playing Fields		£16,931.23	£9,518.54	£9,518.54	£979.51	£8,539.03
Community Infrastructure Levy						
4000	Community Infrastructure Levy	£40,879.76	£0.00	£52,218.63	£2,696.94	£49,521.69
Total Community Infrastructure Levy		£40,879.76	£0.00	£52,218.63	£2,696.94	£49,521.69
Total Expenditure		£91,906.77	£54,855.54	£107,074.17	£17,511.21	£89,562.96
Total Income		£109,906.82	£107,073.62	£107,073.62	£89,489.11	-£17,584.51
Total Expenditure		£91,906.77	£54,855.54	£107,074.17	£17,511.21	£89,562.96
Total Net Balance		£18,000.05	£52,218.08	-£0.55	£71,977.90	