

UNITY AC - June 20

Date	Details	Invoice/Reference	Description	Approval Ref	Payments	Receipts
01-Jun-20	Direct Debit (WATER2BUSINESS)		Monthly Direct Debit - Water Services to Riverside Toilets		£27.00	
01-Jun-20	S/O to: Batheaston Youth G		Monthly Grant Payment - June20		£500.00	
09-Jun-20	Direct Debit (LLOYDS BANK PLC)		Credit Card payments		£8.99	
12-Jun-20	B/P to: Avon Local Council		Annual Subscription to Avon and National LC Association		£521.66	
12-Jun-20	B/P to: Tom Ledbury	1836	Mowing Football Pitch x 2 and SG x 2		£246.00	
15-Jun-20	Direct Debit (SOUTHERN ELECTRIC)				£37.64	
16-Jun-20	B/P to: Edge IT Systems	34345	50% of implementation and annual support		£972.00	
16-Jun-20	B/P to: Batheaston Youth G		Monthly Grant Payment - missed payment May 2019		£500.00	
19-Jun-20	B/P to: Edge IT Systems	34346	3 years licence and support		£881.28	
19-Jun-20	B/P to: Batheaston Youth G		Grant Payment - May 2019		£1,750.00	
19-Jun-20	B/P to: Batheaston Youth G		Grant Payment - November 2019		£1,750.00	
22-Jun-20	Direct Debit (ESLIP PAYROLL)		Monthly charge for Payroll Services		£20.36	
29-Jun-20	Direct Debit (CURO PLACES LTD)		Monthly Charge - Garage Rental		£32.41	
29-Jun-20	B/P to: EDF	S02871001020	Electricity Supply to Rhymes Pavilion - 18 October 2019 - 25 June 2020		£457.16	
29-Jun-20	B/P to: Tina Connor		Monthly Salary - Jun		£90.20	
29-Jun-20	B/P to: HMRC Cumbernauld		Monthly NI and PAYE		£222.35	
29-Jun-20	B/P to: Rachel Orme		Monthly Salary - Jun		£54.12	
29-Jun-20	B/P to: Bridget Bowen		Internal Audit		£300.00	
29-Jun-20	B/P to: GB Sports	5389	Quarterly Inspection of Playground		£93.60	
29-Jun-20	B/P to: Richard Maccabee		Monthly Salary - Jun		£1,166.11	
29-Jun-20	B/P to: Mr Bernard Poole		Monthly Salary - Jun		£451.00	
29-Jun-20	B/P to: HMRC Cumbernauld		NI and PAYE - interest charge		£1.20	
30-Jun-20	S/O to: Batheaston Youth G		Monthly Grant Payment		£500.00	
30-Jun-20	Service Charge		Quarterly Bank Charge		£18.00	
<b>TOTAL</b>					<b>£10,601.08</b>	<b>£0.00</b>
Previous months' totals					£8,871.38	£25,329.00
<b>Totals Year-to-Date</b>					<b>£19,472.46</b>	<b>£25,329.00</b>

# Toilet Money - July 20

Date	Details	Description	Payments	Receipts	Balance
<b>01/04/2020</b>	Carried Forward				<b>£100.00</b>
10/07/2020	Credit	Coins over previous period		£137.15	£237.15
10/07/2020	Debit	Banked Cash	£150.55		£86.60
10/07/2020	Debit	Banked Cash	£86.60		£0.00
			<b>£237.15</b>	<b>£137.15</b>	

UNITY AC - July 20

Date	Details		Description	Payments	Receipts
01-Jul-20	Direct Debit (WATER2BUSINESS)		Monthly Direct Debit - Water Services to Riverside Toilets	£27.00	
01-Jul-20	B/P to: HMRC Cumbernauld		Monthly NI and PAYE	£222.35	
01-Jul-20	B/P to: HMRC Cumbernauld		Monthly NI and PAYE	£222.55	
10-Jul-20	Direct Debit (LLOYDS BANK PLC)		Credit Card payments	£8.99	
10-Jul-20	Cash banked		Toilet Money - collected 20th February		£150.55
10-Jul-20	Cash banked		Toilet Money - collected 15th May		£86.60
20-Jul-20	Direct Debit (ESLIP PAYROLL)		Monthly charge for Payroll Services	£20.36	
21-Jul-20	Cheque		W Harding - Christmas Trees	£60.00	
27-Jul-20	B/P to: HMRC Cumbernauld		Monthly NI and PAYE	£222.55	
27-Jul-20	B/P to: Tom Ledbury	1852	Mowing Football Pitch x 1 and SG x 2	£201.00	
27-Jul-20	B/P to: Bathford Nurseries		18 x Hanging Baskets	£372.00	
27-Jul-20	B/P to: Tina Connor		Monthly Salary - July	£90.20	
27-Jul-20	B/P to: Rachel Orme		Monthly Salary - July	£54.12	
27-Jul-20	B/P to: Mr Bernard Poole		Monthly Salary - July	£451.00	
27-Jul-20	B/P to: L Cast		Green Bins for Secret Gardens	£93.64	
28-Jul-20	Direct Debit (CURO PLACES LTD)		Monthly Charge - Garage Rental	£32.41	
28-Jul-20	B/P to: Richard Maccabee		Monthly Salary - July	£1,165.91	
31-Jul-20	S/O to: Batheaston Youth G		Monthly Grant Payment	£500.00	
<b>TOTAL</b>				<b>£3,744.08</b>	<b>£237.15</b>
Previous months' totals				£19,472.46	£25,329.00
Toilet Money				£237.15	£137.15
<b>Totals Year-to-Date</b>				<b>£23,453.69</b>	<b>£25,703.30</b>
<b>Net balances as at 31/3/20</b>					<b>£40,692.14</b>
<b>Current balance as at 31/7/20</b>					<b>£42,941.75</b>

<b>Balance per bank statements as at 31/7/20:</b>			
UNITY Current	£30,719.21		
UNITY Instant Access	£12,222.54		
Lloyds card	£0.00		
			£42,941.75
Petty cash None			£0.00
Less: any unpresented cheques as at 31/7/20			
None			£0.00
Add: any un-banked cash as at 31/7/20			
Toilet Entry Coins	£0.00		£0.00
<b>Net balances as at 31/7/20</b>			<b>£42,941.75</b>

<b>Transactions</b>	<b>Payments</b>	<b>Receipts</b>	
Totals Year-to-Date	£25,277.28	£23,453.69	£25,703.30
Net balances as at 31/3/20			£40,692.14
<b>Current balance as at 31/7/20</b>			<b>£42,941.75</b>