

**Bank Reconciliation Statement as at 31/07/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/07/2021	912	235,003.88
			<hr/> 235,003.88
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/07/2021 207290 CHE V Emery		2.50	
			<hr/> 2.50
			235,001.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			235,001.38
		Balance per Cash Book is :-	235,001.38
		Difference is :-	0.00

*Approval 14-9-21
Full Council.*

TITLE	SIGNATURE	DATE
Clerk / RFO		14-09-21
Chairman		14/09/21
Chair F&GP		14/09/21

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		252,710.92					252,710.92	
PT21/621	Banked: 30/06/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H21/1620	Banked: 30/06/2021	45.00						
H21/1620	Laura Mcglinchey (Hall Burl)	45.00			1300	301	45.00	Hall Hire
PT21/601	Banked: 30/06/2021	60.00						
PT21/601	Scott Osment (3G)	60.00			1420	360	60.00	3G
H21/1615	Banked: 30/06/2021	112.50						
H21/1615	Laura Mcglinchey (Hall Burl)	112.50			1300	301	112.50	Hall Hire July Thurs
H21/1604	Banked: 30/06/2021	180.00						
H21/1604	Nina Ollerenshaw	180.00			1300	301	180.00	Hall Hire June
H21/1588	Banked: 30/06/2021	195.00						
H21/1650	South Glos Cou Youth C Tutchcr	15.00			1300	301	15.00	Hall Hire
H21/1588	South Glos Council Pathways	180.00			1300	301	180.00	Hall Hire
H21/1649	Banked: 02/07/2021	15.00						
H21/1649	Helene Titus Glover	15.00			1300	301	15.00	Hall Hire
PT21/626	Banked: 02/07/2021	30.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H21/1610	Banked: 02/07/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
H21/1638	Banked: 02/07/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 4/7
H21/1628	Banked: 05/07/2021	28.12						
H21/1628	Louise Hill Tai Chi (Hall)	28.12			1300	301	28.12	Hall Hire
PT21/606	Banked: 05/07/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1599	Banked: 05/07/2021	64.00						
H21/1599	Little City Bristol - E Jordan	64.00			1300	301	64.00	Hall Hire
PT21/609	Banked: 05/07/2021	330.00						
PT21/609	Stoke Lane AFC	330.00			1420	360	330.00	3G
PT21/630	Banked: 06/07/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1651	Banked: 06/07/2021	64.00						
H21/1651	Laura Mcglinchey (Hall Burl)	64.00			1300	301	64.00	Hall Hire 11/7
PT21/620	Banked: 06/07/2021	120.00						
PT21/620	Alex lordache (3G)	120.00			1420	360	120.00	3G
PT20/596	Banked: 06/07/2021	120.00						

Receipts for Month 4**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>
PT20/596	Dads V Dads	120.00			1420	360	120.00	3G
PT20/600	Banked: 06/07/2021	240.00						
PT20/600	Dads V Dads	240.00			1420	360	240.00	3G
PT21/574	Banked: 07/07/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/621	Banked: 07/07/2021	30.00						
PT21/621	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H21/1624	Banked: 07/07/2021	370.00						
H21/1624	Fatima Tahir Wedding	370.00			1300	301	370.00	Hall Hire
Q1 VAT	Banked: 07/07/2021	2,813.91						
Q1 VAT	HMRC VAT Repayment	2,813.91			105		2,813.91	HMRC Q1 2021/22 Credit
H21/1618	Banked: 08/07/2021	457.50						
H21/1618	Taekwon Do - F White	457.50			1300	301	457.50	Hall Hire Jul/Aug
H21/1628	Banked: 09/07/2021	28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire
PT21/626	Banked: 09/07/2021	30.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT21/636	Banked: 09/07/2021	52.50						
PT21/636	S Oconnell 27/8	52.50		5.00	1300	301	22.50	3G / Hill Hire 27/8
					1420	360	25.00	3G / Hill Hire 27/8
H21/1673	Banked: 12/07/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1628	Banked: 12/07/2021	28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire
PT21/606	Banked: 12/07/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1679	Banked: 12/07/2021	64.00						
H21/1679	K Kinsley 15/8	64.00			1300	301	64.00	Hall Hire 15/8
H21/1638	Banked: 12/07/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 11/7
PT21/574	Banked: 13/07/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/630	Banked: 13/07/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1657	Banked: 14/07/2021	46.25						
H21/1657	S Durston	46.25			1300	301	46.25	Hall Hire 1/8

Receipts for Month 4**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>
H21/1678	Banked: 14/07/2021	157.50						
H21/1678	Bruce Kent F Flag	157.50			1300	301	157.50	Hall Hire
H21/1680	Banked: 16/07/2021	64.00						
H21/1680	Aquila Air Traffic (Hall)	64.00			1300	301	64.00	Hall Hire
H21/1610	Banked: 16/07/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall hire
H21/1673	Banked: 19/07/2021	11.00						
H21/1673	Louise Hill Tai Chi (Hall)	11.00			1300	301	11.00	Hall Hire
H21/1677	Banked: 19/07/2021	15.00						
H21/1677	South Glos Cou Youth C Tutchcr	15.00			1300	301	15.00	Hall hire
H21/1649	Banked: 19/07/2021	15.00						
H21/1649	Helene Titus Glover	15.00			1300	301	15.00	Hall Hire
H21/1669	Banked: 19/07/2021	20.63						
H21/1669	Wingfield School of Ballett SG	20.63			1300	301	20.63	Hall Hire
H21/1628	Banked: 19/07/2021	28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire
H21/1683	Banked: 19/07/2021	46.25						
H21/1683	S Malik 21/7	46.25			1300	301	46.25	Hall Hire 21/7
H21/1638	Banked: 19/07/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 18/7
H21/1660	Banked: 19/07/2021	104.00						
H21/1660	M Burke	104.00			1300	301	104.00	Hall Hire 8/8/21
H21/1602	Banked: 19/07/2021	360.00						
H21/1602	Wingfield School of Ballett SG	360.00			1300	301	360.00	Hall Hire (Thurs)
H21/1579	Banked: 19/07/2021	494.96						
H21/1579	Slimming World Sharon Wright	494.96			1300	301	494.96	Hall Hire June
H21/1601	Banked: 19/07/2021	515.63						
H21/1601	Wingfield School of Ballett SG	515.63			1300	301	515.63	Hall Hire Mon
H21/1603	Banked: 19/07/2021	743.75						
H21/1603	Wingfield School of Ballett SG	743.75			1300	301	743.75	Hall Hire (Tues)
Pt21/606	Banked: 20/07/2021	30.00						
Pt21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/630	Banked: 20/07/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1629	Banked: 20/07/2021	168.43						
H21/1629	Wingfield School of Ballett SG	168.43			1300	301	168.43	Hall Hire

Receipts for Month 4**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>
H21/1684	Banked: 20/07/2021	200.00						
H21/1684	Rameskumar R	200.00			1300	301	200.00	Hall Hire 2/8/21
H21/1661	Banked: 21/07/2021	104.00						
H21/1661	Hastings	104.00			1300	301	104.00	Hall Hire 25/7
H21/1611	Banked: 21/07/2021	650.00						
H21/1611	H Mannion	650.00			1300	301	500.00	Hall Hire July
					4086	301	150.00	Hall Gas/Elec July Cafe
H21/1655	Banked: 23/07/2021	45.00						
H21/1655	G Walker	45.00			1300	301	45.00	Hall Hire 7/8/21
H21/1638	Banked: 23/07/2021	99.00						
H21/1638	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall 25/7/21
H21/1673	Banked: 26/07/2021	11.00						
H21/1673	Louise Hill Tai Chi (Hall)	11.00			1300	301	11.00	Hall Hire Mon
PT21/626	Banked: 26/07/2021	60.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	60.00			1420	360	60.00	3G
H21/1609	Banked: 26/07/2021	229.09						
H21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Hire July
PT21/606	Banked: 27/07/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/630	Banked: 27/07/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1610	Banked: 27/07/2021	30.00						
H21/1610	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire 9/7
PT21/574	Banked: 28/07/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1653	Banked: 28/07/2021	1,000.00						
H21/1653	J Crole - Fun Fair	1,000.00			1410	401	1,000.00	Park Income July
H21/1689	Banked: 28/07/2021	74.00						
H21/1689	Aquila Air Traffic (Hall)	74.00			1300	301	74.00	Hall Hire
H21/1673	Banked: 28/07/2021	0.75						
H21/1673	Louise Hill Tai Chi (Hall)	0.75			1300	301	0.75	Hall Hire 25p x3
H21/1607	Banked: 28/07/2021	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance July
PT21/1017	Banked: 28/07/2021	300.00						
PT21/1017	Little Stoke FC - L Coles	300.00		50.00	1400	401	250.00	Grass Pitches July
H21/1691	Banked: 29/07/2021	50.00						

Receipts for Month 4**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>
H21/1691	Aquila Air Traffic (Hall)	50.00			1300	301	50.00	Hall Hire
H21/1671	Banked: 29/07/2021	22.50						
H21/1671	Slimming World Sharon Wright	22.50			1300	301	22.50	Hall Hire Rep Mtg
H21//1628	Banked: 29/07/2021	28.12						
H21//1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall hire 26/7 Garraghy
H21/1579	Banked: 29/07/2021	549.96						
H21/1579	Slimming World Sharon Wright	549.96			1300	301	549.96	Hall Hire July
H21/1674	Banked: 30/07/2021	15.00						
H21/1674	Louise Hill Tai Chi (Hall)	15.00			1300	301	15.00	Hall Hire Thurs
PT21/626	Banked: 30/07/2021	30.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
H21/1688	Banked: 30/07/2021	35.00						
H21/1688	J Ahmad	35.00			1300	301	35.00	Hall Hire 14/8
PT21/601	Banked: 30/07/2021	90.00						
PT21/601	Scott Osment (3G)	90.00			1420	360	90.00	3G
H21/1672	Banked: 30/07/2021	512.00						
H21/1672	H Mannion	512.00			1300	301	512.00	Hall Hire Playgroup
Total Receipts for Month		13,331.96	0.00	88.33			13,243.63	
Cashbook Totals		<u>266,042.88</u>	<u>0.00</u>	<u>88.33</u>			<u>265,954.55</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2021	Water2business Ltd	5261 DD	1,121.38			4088	301	1,121.38	Water (Nov 20 - May 21) Hall
01/07/2021	PEAC (UK) Ltd	5241 DD	414.36		69.06	4020	101	345.30	Printer Rental July - Sept 21
06/07/2021	Zoom Video Communication Inc.	5298 VISA	14.39		2.40	4020	101	11.99	Zoom July 2021
06/07/2021	Paul Passaway	5296 VISA	10.50			4100	301	10.50	Timpson Keysx2 Expenses
06/07/2021	South Glos Council	5295 BACS	180.00			4100	301	180.00	Annual Premises Charge
06/07/2021	Total Print Solutions	5294 BACS	234.00		39.00	4100	301	195.00	Door Signs Hall
06/07/2021	Sprint Print and Design	5240 BACS	279.00		40.00	4090	101	239.00	Annual Report 2021
06/07/2021	Two Thirds Web Services	5297 BACS	537.00		89.50	4020	101	447.50	Web Service July - Sept 21
08/07/2021	Costcutters UK	5318 BACS	388.14		64.69	4800	401	323.45	Wooden Picnic Table Meade
08/07/2021	intY Ltd	5293 DD	33.84		5.64	4020	101	28.20	Microsoft Licence July
09/07/2021	British Gas Business	5332 DD	6.49		0.30	4086	301	6.19	Gas charge - Closed/Moved Ac
12/07/2021	Tesco	5300 VISA	25.88		4.31	4400	450	21.57	Diesel
13/07/2021	Toolstation	5305B VISA	17.68		2.96	4100	301	14.72	Tools Screw set etc
13/07/2021	Allan Gillard (Fox Security)	5299 BACS	176.00			4100	401	176.00	Security Lock Up June
13/07/2021	1st Little Stoke Scouts	5302 BACS	250.00			4500	501	250.00	Youth Venue Jul- Sept
13/07/2021	A1 Property Maintenance Ltd	5313 BACS	312.00		52.00	4100	350	260.00	External Light Rep Sat Bld
13/07/2021	John Rendell	5303 BACS				4200	201		Payroll July 2021
13/07/2021	Colin Kenyon	5304 BACS				4200	201		Payroll July 2021
13/07/2021	Ira Davey	5305 BACS				4200	201		Payroll July 2021
13/07/2021	Ashley Jones	5306 BACS				4200	201		Payroll July 2021 1 of 2
13/07/2021	Steven Liddiatt	5307 BACS				4200	201		Payroll July 2021
13/07/2021	Catherine Slade	5308 BACS				4200	201		Payroll July 2021
13/07/2021	Rachel Madden	5309 BACS				4200	201		Payroll July 2021
13/07/2021	Paul Passaway	5310				4200	201		Payroll July 2021
13/07/2021	HMRC Cumbernauld (A O Shipley)	5311 BACS				4205	201		PAYE/NI July 2021 1of 2
13/07/2021	Bath & North East Somerset Cou	5312 BACS				4210	201		Pension July 21 (1of 2)
14/07/2021	Spot On-Line Ltd (Amazon)	5319 VISA	7.89		1.32	4100	301	6.57	Cleaning Clothes etc
14/07/2021	British Gas Business	5317 VISA	21.10		1.00	4086	301	20.10	Electric Standing Charge
15/07/2021	BT	5289 DD	96.30		16.05	4080	101	80.25	Telephone Charge 1/6 - 31/7
15/07/2021	Co-operative Bank plc	5324 DD	61.40			4051	101	61.40	Banking Fee June
16/07/2021	Pegasus Industrial Ser Ltd	5325 VISA	37.18		6.19	4100	401	30.99	Meade Fencing Post Rep Parts
16/07/2021	Corona Energy	5322 DD	637.18		106.19	4086	301	530.99	Electricity June 2021
16/07/2021	Ashley Jones	5306B BACS				4200	201		Payroll Amendment July
16/07/2021	Avanti Hygiene Ltd	5282 BACS	73.20		12.20	4100	301	61.00	Cleaning Supplies
16/07/2021	A J Mowers	5323 BACS	76.97		12.83	4451	450	64.14	Stihl HL100 Hedgecutter rep
16/07/2021	A J Mowers	5315 BACS	102.96		17.16	4451	450	85.80	Stihl Brush Cutter Serv
16/07/2021	Avanti Hygiene Ltd	5303B BACS	126.72		21.12	4100	401	105.60	Black Bags Park
16/07/2021	Ground Management Assoc	5264 BACS	158.00		9.62	4051	101	148.38	Membership GMA 1/7 - 30/6/22
16/07/2021	S&C Slatter Ltd Kintbury	5285 BACS	2,784.00		464.00	4100	360	2,320.00	3G 3 Tonne Rubber Crumb
19/07/2021	Gocableties Ltd	5321 VISA	8.40		1.41	4100	401	6.99	Cable Ties (Amazon)
19/07/2021	Real Accessories Ltd	5320 VISA	11.99		2.00	4100	401	9.99	Vinyl Gloves
19/07/2021	Havan Power Ltd	5290 D	23.79		1.14	4086	401	22.65	Meade Park Elec

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/07/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/07/2021	Gardeners Corner Ltd	5329 VISA	42.72		7.12	4100	301	35.60	Electric Stand Fan x2
21/07/2021	Bath & North East Somerset Cou	5312B BACS				4210	201		Pension July Amendment
21/07/2021	HMRC Cumbernauld (A O Shipley)	5311B BACS				4205	201		PAYE/NI July Amendment
25/07/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/07/2021	HSNF Ltd	5331 VISA	14.99		2.50	4110	101	12.49	Hand Sanitiser
27/07/2021	V Emery	207290 CHE	2.50			4051	101	2.50	Wayleave Payment LS Park 2021
27/07/2021	British Gas Business	5334 DD	20.98		0.99	4086	301	19.99	Electric Standing Charge
27/07/2021	A Nichols (Cow Mills)	5333 BACS	31.56		5.26	4100	301	26.30	I Davey Broom Cleaning Equip
27/07/2021	Snowberry Media Ltd	5327 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Jul/Aug
27/07/2021	Total Print Solutions	5328 BACS	456.00		76.00	4100	401	380.00	LS Park Signage
27/07/2021	Midland Movable Walls Ltd	5326 BACS	720.00		120.00	4100	301	600.00	Hall Movable Wall Serv/Rep
27/07/2021	Watson Fuels (WFL Ltd)	5292 BACS	1,247.88		207.98	4400	450	1,039.90	Diesel 1000ltrs
28/07/2021	Selco Trade Centre Ltd	5339 VISA	419.09		69.85	4100	401	349.24	Stone LS Park BMX Path 9ton
29/07/2021	British Gas Business	5314 DD	137.69		6.55	4086	301	131.14	Gas June - July 21
29/07/2021	Amazon UK (Business)	5338 VISA	9.99		1.67	4100	350	8.32	Vac Bags
29/07/2021	Amazon UK (Business)	5337 VISA	159.00		26.50	4100	350	132.50	Henry Vac
30/07/2021	Screwfix	5335 VISA	5.29		0.88	4100	301	4.41	Toilet Cistern fitting
30/07/2021	T H White Ltd	96	96.00		16.00	4451	450	80.00	Ransome Service Contract
30/07/2021	Viridor Waste Management Ltd	5291 DD	460.54		76.76	4100	401	383.78	Commercial Waste June
30/07/2021	Toshiba Tec UK Imaging Systems	5262 DD	204.72		34.12	4020	101	170.60	Printer / Copier Charge
Total Payments for Month			31,041.50	0.00	1,694.27			29,347.23	
Balance Carried Fwd			235,001.38						
Cashbook Totals			266,042.88	0.00	1,694.27			264,348.61	