

Bank Reconciliation Statement as at 31/08/2021
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	31/08/2021	917	206,200.76
			<u>206,200.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			206,200.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			206,200.76
		Balance per Cash Book is :-	206,200.76
		Difference is :-	0.00

Approval Full
Council 14-9-21

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

Receipts for Month 5**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		235,001.38					235,001.38	
H21/1673	Banked: 02/08/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall hire Mon
H21/1649	Banked: 02/08/2021	15.00						
H21/1649	Helene Titus Glover	15.00			1300	301	15.00	Hall hire
H21/1628	Banked: 02/08/2021	28.12						
H21/1628	Louise Hill Tai Chi (Hall)	28.12			1300	301	28.12	Hall Hire Mon
H21/1620	Banked: 02/08/2021	56.25						
H21/1620	Laura Mcglinchey (Hall Burl)	56.25			1300	301	56.25	Hall hire (Sun)
H21/1615	Banked: 02/08/2021	90.00						
H21/1615	Laura Mcglinchey (Hall Burl)	90.00			1300	301	90.00	Hall Hire Thurs
H21/1643	Banked: 02/08/2021	99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 1/8
PT21/630	Banked: 03/08/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/606	Banked: 03/08/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/1018	Banked: 03/08/2021	37.50						
PT21/1018	Bristol Argyle FC (S Waring)	37.50		6.25	1400	401	31.25	Grass Pitch (half fee)
H21/1604	Banked: 03/08/2021	180.00						
H21/1604	Nina Ollerenshaw	180.00			1300	301	180.00	Hall Hire
PT21/605	Banked: 03/08/2021	450.00						
PT21/605	Richard Moulds - 3G	450.00			1420	360	450.00	3G March - Aug
PO 4/8/21	Banked: 04/08/2021	165.00						
H21/1690	Stoke Gifford Parish Council	105.00			1410	401	105.00	Car Boot 31/7/21
PT21/574	Rob Coles - 3G	60.00			1420	360	60.00	3G
PT21/653	Banked: 04/08/2021	35.00						
PT21/653	Bird J	35.00		5.83	1420	360	29.17	3G Hire
H21/1694	Banked: 05/08/2021	30.00						
H21/1694	South Glos Cou Youth C Tutcher	30.00			1300	301	30.00	Hall Hire
H21/1681	Banked: 05/08/2021	60.00						
H21/1681	C Paronuzzi	60.00			1300	301	60.00	Hall Hire
H21/1643	Banked: 09/08/2021	99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 8/8/21
H21/1643	Banked: 09/08/2021	99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 7/8/21
PT21/607	Banked: 10/08/2021	30.00						

Receipts for Month 5**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>
PT21/607	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 27/7
PT21/646	Banked: 10/08/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 3/8/21
PT21/630	Banked: 10/08/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/1019	Banked: 10/08/2021	37.50						
PT21/1019	Little Stoke Old Boy - L Reed	37.50		6.25	1400	401	31.25	Grass Pitch (half)
PT21/1022	Banked: 10/08/2021	37.50						
PT21/1022	Stoke Rangers Football Club	37.50		6.25	1400	401	31.25	Grass Pitch
PT21/1009	Banked: 10/08/2021	75.00						
PT21/1009	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 18/4
PT21/1020	Banked: 10/08/2021	75.00						
PT21/1020	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 8/8/21
PO 11/8/21	Banked: 11/08/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/647	Banked: 11/08/2021	120.00						
PT21/647	Alex lordache (3G)	120.00			1420	360	120.00	3G
H21/1673	Banked: 12/08/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire Mon
PT21/626	Banked: 12/08/2021	60.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	60.00			1420	360	60.00	3G
PT21/628	Banked: 12/08/2021	270.00						
PT21/628	Dads V Dads	270.00			1420	360	270.00	3G July - Aug
H21/1699	Banked: 13/08/2021	76.00						
H21/1699	Living Bread Church M Cavalaro	76.00			1300	301	76.00	Hall hire 13/8/21
H21/1673	Banked: 16/08/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire Mon
H21/1628	Banked: 16/08/2021	14.06						
H21/1628	Move & Stretch Hill and Garahy	14.06			1300	301	14.06	Hall Hire L Hill
H21/1649	Banked: 16/08/2021	15.00						
H21/1649	Helene Titus Glover	15.00			1300	301	15.00	Hall Hire
PT21/606	Banked: 16/08/2021	60.00						
PT21/606	Martyn Harrington (3G)	60.00			1420	360	60.00	3G
PT21/1021	Banked: 16/08/2021	80.00						
PT21/1021	Retainers Vet S Pavey	80.00		13.33	1400	401	66.67	Grass Pitch
H21/1643	Banked: 16/08/2021	99.00						

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 15/8/21
H21/1695	Banked: 16/08/2021	104.00						
H21/1695	A Akinsola	104.00			1300	301	104.00	Hall Hire 29/8/21
PT21/630	Banked: 17/08/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/1025	Banked: 17/08/2021	75.00						
PT21/1025	EdgeChurch FC	75.00		12.50	1400	401	62.50	Grass Pitch
PO 18/8/21	Banked: 18/08/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/646	Banked: 18/08/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 10/8
PT21/646	Banked: 18/08/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 17/8
PT21/648	Banked: 18/08/2021	30.00						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H21/1708	Banked: 18/08/2021	64.00						
H21/1708	Minagawa	64.00			1300	301	64.00	Hall Hire 18/8
PT21/1029	Banked: 18/08/2021	75.00						
PT21/1029	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitches 14.08.21
H21/1693	Banked: 19/08/2021	187.50						
H21/1693	Slimming World Dawn Wright	187.50			1300	301	187.50	Hall Sat
H21/1611	Banked: 19/08/2021	650.00						
H21/1611	H Mannion	500.00			1300	301	500.00	Cafe Aug
H21/1611	H Mannion	150.00			4086	301	150.00	Gas & Elec Aug
H21/1673	Banked: 23/08/2021	11.25						
H21/1673	Move & Stretch Hill and Garahy	11.25			1300	301	11.25	Hall hire
H21/1674	Banked: 23/08/2021	15.00						
H21/1674	Louise Hill Tai Chi (Hall)	15.00			1300	301	15.00	Hall hire
H21/1677	Banked: 23/08/2021	15.00						
H21/1677	South Glos Cou Youth C Tutcher	15.00			1300	301	15.00	Hall Hire
H21/1628	Banked: 23/08/2021	28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire Mon Garrahy
PT21/1028	Banked: 23/08/2021	75.00						
PT21/1028	EdgeChurch FC	75.00		12.50	1400	401	62.50	Grass Pitch 21/8
PT21/1034	Banked: 23/08/2021	80.00						
PT21/1034	Retainer Vet S Pavey	80.00		13.33	1400	401	66.67	Grass Pitch 23/8/21

Receipts for Month 5**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>
H21/1643	Banked: 23/08/2021	99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 29/8
H21/1711	Banked: 23/08/2021	104.00						
H21/1711	S Annan	104.00			1300	301	104.00	Hall hire 4/9/21
PT21/630	Banked: 24/08/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/606	Banked: 24/08/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/1033	Banked: 24/08/2021	75.00						
PT21/1033	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 22/8
PT21/526	Banked: 24/08/2021	100.00						
PT21/526	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
PT21/1012	Banked: 25/08/2021	75.00						
PT21/1012	Filton High Vets FC	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/574	Banked: 26/08/2021	30.00						
PT21/574	Rob Coles - 3G	30.00			1420	360	30.00	3G PO
PT21/1609	Banked: 26/08/2021	229.09						
PT21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader Aug
H21/1674	Banked: 27/08/2021	15.00						
H21/1674	Louise Hill Tai Chi (Hall)	15.00			1300	301	15.00	Hall hire Thurs
H21/1620	Banked: 27/08/2021	45.00						
H21/1620	Laura Mcglinchey (Hall Burl)	45.00			1300	301	45.00	Hall hire
PT21/626	Banked: 27/08/2021	60.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	60.00			1420	360	60.00	3G
PT21/630	Banked: 31/08/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/606	Banked: 31/08/2021	30.00						
PT21/606	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1696	Banked: 31/08/2021	45.00						
H21/1696	Andrew Porteous	45.00			1300	301	45.00	Hall Hire 7/9/21
H21/1681	Banked: 31/08/2021	60.00						
H21/1681	Chelsea Paronuzzi (Dance Class	60.00			1300	301	60.00	Hall Hire Aug
PT21/1037	Banked: 31/08/2021	75.00						
PT21/1037	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch 28/8
H21/1643	Banked: 31/08/2021	99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 29/8

Receipts for Month 5**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>
PT21/652	Banked: 31/08/2021	120.00						
PT21/652	Scott Osment (3G)	120.00			1420	360	120.00	3G Aug
H21/1604	Banked: 31/08/2021	180.00						
H21/1604	Nina Ollerenshaw	180.00			1300	301	180.00	Hall Hire Aug
H21/1607	Banked: 31/08/2021	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Aug
PT21/643	Banked: 31/08/2021	240.00						
PT21/643	EBS UK Larry Steventon	240.00			1420	360	240.00	3G July & Aug
Total Receipts for Month		6,177.64	0.00	184.57			5,993.07	
Cashbook Totals		241,179.02	0.00	184.57			240,994.45	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/08/2021	Travis Perkins	5385 VISA	96.00		16.00	4100	401	80.00	Wacker Plate LS Path £150-54
06/08/2021	Zoom Video Communication Inc.	5363 VISA	14.39		2.40	4020	101	11.99	Zoom Aug 2021
06/08/2021	Pegasus Industrial Ser Ltd	5364 VISA	37.61		6.27	4100	401	31.34	Metal Brackets Park
06/08/2021	Avanti Hygiene Ltd	5349 BACS	59.04		9.84	4100	350	49.20	Cleaning Supplies Sat bldg
06/08/2021	KN Office Supplies	5342 BACS	63.18		10.53	4010	101	52.65	Stationery Paper etc
06/08/2021	A J Mowers	5341 BACS	93.70		15.62	4451	450	78.08	Blower Stihl repair
06/08/2021	G&S Steeplejacks Ltd	5340 BACS	132.00		22.00	4100	301	110.00	Lightening Prot Inspect/Test
06/08/2021	A1 Property Maintenance Ltd	5347 BACS	144.00		24.00	4100	301	120.00	Elec Works Fit Defib
06/08/2021	Allan Gillard (Fox Security)	5353 BACS	162.00			4100	401	162.00	Security July 2021
06/08/2021	Avanti Hygiene Ltd	5350 BACS	187.75		31.29	4100	301	156.46	Cleaning Supplies hall
06/08/2021	A J Mowers	5343 BACS	987.96		164.66	4451	450	823.30	Ransome Triple Mower Cylinders
06/08/2021	Sprint Print and Design	5346 BACS	1,445.00			4090	101	1,445.00	Annual Report 21/22 Print/Des
06/08/2021	Bamfield Tree Services	5348 BACS	2,340.00		390.00	4120	401	1,950.00	Tree Works LS Park & Meade
09/08/2021	intY Ltd	5344 DD	33.84		5.64	4020	101	28.20	Microsoft Licence Aug 21
11/08/2021	R&C Components Ltd (Amazon)	5372 VISA	19.99		3.33	4476	401	16.66	Pitch Spray Paint White x3
12/08/2021	Fenland Leisure Products Ltd	5375 VISA	61.56		10.26	4100	401	51.30	Play Park Repair Parts
12/08/2021	John Rendell	5354 BACS				4200	201		Payroll Aug 2021
12/08/2021	Colin Kenyon	5355 BACS				4200	201		Payroll Aug 2021
12/08/2021	Ira Davey	5356 BACS				4200	201		Payroll Aug 2021
12/08/2021	Ashley Jones	5357 BACS				4200	201		Payroll Aug 2021
12/08/2021	Steven Liddiatt	5358 BACS				4200	201		Payroll Aug 2021
12/08/2021	Catherine Slade	5359 BACS				4200	201		Payroll Aug 2021
12/08/2021	Rachel Madden	5360 BACS				4200	201		Payroll Aug 2021
12/08/2021	HMRC Cumbernauld (A O Shipley)	5362 BACS				4205	201		HMRC PAYE Aug 2021
12/08/2021	Bath & North East Somerset Cou	5363A BACS				4210	201		Pension Aug 2021
12/08/2021	Paul Passaway	5361 BACS				4200	201		Payroll Aug 2021
16/08/2021	Amazon UK (Business)	5373 VISA	4.95		0.83	4110	101	4.12	Plasters First Aid
16/08/2021	Nisbets PLC	5374 VISA	395.98		65.99	4100	301	329.99	Water Heaters Wall for Kitchen
16/08/2021	Corona Energy	5365 DD	667.04		111.17	4086	301	555.87	Electricity July 2021
16/08/2021	BT	5351 DD	96.89		16.15	4080	101	80.74	Telephone Charges
18/08/2021	Havan Power Ltd	5352 DD	24.45		1.17	4086	401	23.28	Elec Meade Park July 21
20/08/2021	Peppy Group UK Ltd Amazon	5384 VISA	16.99		2.83	4110	101	14.16	Hand Sanitiser
20/08/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
23/08/2021	British Gas Business	5368 DD	134.82		6.42	4086	301	128.40	Gas July 2021
24/08/2021	British Gas Business	5369 VISA	21.80		1.03	4086	301	20.77	Standing Charge
25/08/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/08/2021	British Gas Business	5383 VISA	21.68		1.03	4086	350	20.65	Standing Charge Sat Bld
25/08/2021	A J Mowers	5367 BACS	42.80		7.13	4476	401	35.67	Pitch Line Marker Red 208m
25/08/2021	B&Q (Paul Passaway)	5380 BACS	37.04		6.17	4100	301	30.87	Padlock Heater Combi Bolts
25/08/2021	selco Trade Centre Ltd (PPass)	5380 BACS	12.34		2.06	4100	401	10.28	Shackle Bolt/chain repr (Paul)
25/08/2021	Original Amenity Solutions	5366 BACS	116.88		19.48	4476	401	97.40	Pitch Paint Nozzles etc
25/08/2021	Sandy Estate Field Services	5377 BACS	522.00		87.00	4100	501	435.00	Clay Lane Hedge Cut

Payments for Month 5

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>
25/08/2021	Matters Magazines Ltd	5378 BACS	720.00		120.00	4090	101	600.00	Annual Newsletter Delivery
25/08/2021	Raycox Turf Ltd	5371 BACS	804.00		134.00	4100	401	670.00	Play Bark Ground 6T
25/08/2021	A J Mowers	5370 BACS	987.96		164.66	4451	450	823.30	Rollers Ransome Triple x3 Unit
25/08/2021	South Glos Council	5376 BACS	4,534.49		755.75	4410	401	1,104.78	Localism July - Sept Grass/Bin
						4100	501	2,673.96	Localism July - Sept Grass/Bin
31/08/2021	Amazon UK (Business)	5379 DD	96.00			4020	101	96.00	Prime Annual Membership Fee
31/08/2021	T H White Ltd	5386 DD	96.00		16.00	4451	450	80.00	Service Fee Machinery
31/08/2021	Viridor Waste Management Ltd	5345 DD	451.75		75.29	4100	401	376.46	Commercial Bin July 21
Total Payments for Month			34,978.26	0.00	2,306.00			32,672.26	
Balance Carried Fwd			206,200.76						
Cashbook Totals			241,179.02	0.00	2,306.00			238,873.02	