

Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021	924	449,321.58
			<u>449,321.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			449,321.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			449,321.58
		Balance per Cash Book is :-	449,321.58
		Difference is :-	0.00

For Approval Full  
Council 12-10-21

TITLE	SIGNATURE	DATE
Clerk / RFO		12-10-21
Chairman		12/10/21
Chair F&GP		12/10/2021

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>206,200.76</b>					<b>206,200.76</b>	
PO Credit Banked: 01/09/2021		30.00						
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/648 Banked: 01/09/2021		30.00						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H21/1627 Banked: 01/09/2021		1,375.00						
H21/1627	Eliteform - Southern League FA	1,375.00			1300	301	687.50	Hall / 3G Term 1
					1420	360	687.50	Hall / 3G Term 1
H21/1687 Banked: 02/09/2021		64.00						
H21/1687	C Linham	64.00			1300	301	64.00	Hall hire 5/9/21
PT21/629 Banked: 03/09/2021		450.00						
PT21/629	Dads V Dads	450.00			1420	360	450.00	3G
H21/1673 Banked: 06/09/2021		11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall
PT21/1035 Banked: 06/09/2021		20.00						
PT21/1035	Stoke Lane AFC	20.00		3.33	1400	401	16.67	Grass Pitch
PT21/1030 Banked: 06/09/2021		20.00						
PT21/1030	Stoke Lane AFC	20.00		3.33	1400	401	16.67	Grass Pitch
PT21/1031 Banked: 06/09/2021		20.00						
PT21/1031	Stoke Lane AFC	20.00		3.33	1400	401	16.67	Grass Pitch
H21/1628 Banked: 06/09/2021		28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire
H21/1714 Banked: 06/09/2021		99.00						
H21/1714	M Bianchi	99.00		5.83	1300	301	64.00	Hall & 3G
					1420	360	29.17	Hall & 3G
H21/1643 Banked: 06/09/2021		99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 5/9
H21/1619 Banked: 06/09/2021		530.63						
H21/1619	Wingfield School of Ballett SG	530.63			1300	301	530.63	Hall hire
PT21/630 Banked: 07/09/2021		30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625 Banked: 07/09/2021		30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1718 Banked: 07/09/2021		40.00						
H21/1718	Ghana Community	40.00			1300	301	40.00	Hall Hire Extra
PT21/1040 Banked: 07/09/2021		75.00						
PT21/1040	EdgeChurch FC	75.00		12.50	1400	401	62.50	Grass Pitch 4/9

## Receipts for Month 6

## 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>
PT21/1043	Banked: 07/09/2021	75.00						
PT21/1043	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 5/9
H21/1723	Banked: 07/09/2021	210.00						
H21/1723	M Brooker / J Brooker	210.00			1300	301	210.00	Hall Hire
PO 8/9	Banked: 08/09/2021	114.00						
H21/1707	Horseman	84.00			1300	301	84.00	Hall Hire 7/9
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/659	Banked: 08/09/2021	70.00						
PT21/659	T Filipiuk	70.00		11.67	1420	360	58.33	3G 12/8
PT21/1045	Banked: 08/09/2021	75.00						
PT21/1045	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch 5/9
PT21/1042	Banked: 08/09/2021	80.00						
GP/1042	C Bradley Wellington W FC	80.00		13.33	1400	401	66.67	Grass Pitch
PT21/10389	Banked: 08/09/2021	80.00						
PT21/10389	Stoke Lane AFC	80.00		13.33	1400	401	66.67	Grass Pitch
H21/1720	Banked: 09/09/2021	30.00						
H21/1720	Amy Sage	30.00			4100	401	30.00	Fence Fee Comm Prob Serv
H21/1726	Banked: 09/09/2021	35.00						
H21/1726	LD Awareness Ltd	35.00			1300	301	35.00	Hall 9/9
H21/1724	Banked: 09/09/2021	90.00						
H21/1724	FFLAG - B Kent	90.00			1300	301	90.00	Hall Hire
H21/1692	Banked: 09/09/2021	390.00						
H21/1692	Slimming World Sharon Wright	390.00			1300	301	390.00	Hall Hire aug
PT21/1016+	Banked: 09/09/2021	450.00						
PT21/1016+	Little Stoke FC - L Coles	450.00		75.00	1400	401	375.00	Grass Pitches
H21/1682	Banked: 10/09/2021	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
H21/1668	Banked: 10/09/2021	64.00						
H21/1668	C Perkins	64.00			1300	301	64.00	Hall 19/9
PT21/1044	Banked: 10/09/2021	75.00						
PT21/1044	Lions FC - L Steventon EBS	75.00		12.50	1400	401	62.50	Grass Pitch
H21/1705	Banked: 10/09/2021	80.00						
H21/1705	England Athletics	80.00		5.83	1300	301	45.00	Hall and 3G
					1420	360	29.17	Hall and 3G
H21/1673	Banked: 13/09/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H21/1674	Banked: 13/09/2021	15.00						
H21/1674	Louise Hill Tai Chi (Hall)	15.00			1300	301	15.00	Hall Hire Thurs
H21/1628	Banked: 13/09/2021	28.12						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire
H21/1643	Banked: 13/09/2021	99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 12/9
PT21/630	Banked: 14/09/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625	Banked: 14/09/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1640	Banked: 14/09/2021	64.00						
H21/1640	Little City Bristol - E Jordan	64.00			1300	301	64.00	Hall Hire 14/9
H21/1713	Banked: 14/09/2021	150.00						
H21/1713	Lochika Ltd	150.00			1300	301	150.00	Hall Hire 2/10
PO 15/9	Banked: 15/09/2021	65.00						
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/658	Chad Horseman	35.00		5.83	1420	360	29.17	3G
PT21/1046	Banked: 15/09/2021	80.00						
PT21/1046	Bristol City Deaf FC	80.00		13.33	1400	401	66.67	Grass Pitch
PT21/1047	Banked: 16/09/2021	50.00						
PT21/1047	Stoke Lane AFC	50.00		8.33	1400	401	41.67	Grass Pitch
PT21/1048	Banked: 16/09/2021	80.00						
PT21/1048	Old Cothamians AFC	80.00		13.33	1400	401	66.67	Grass Pitch 9/9
H21/1710	Banked: 16/09/2021	104.00						
H21/1710	A Mahajan	104.00			1300	301	104.00	Hall hire
PT21/1052	Banked: 16/09/2021	160.00						
PT21/1052	Stoke Lane AFC	160.00		26.67	1400	401	133.33	Grass Pitch
H21/1618	Banked: 16/09/2021	457.50						
H21/1618	Taekwon Do - F White	457.50			1300	301	457.50	Hall hire
H21/1682	Banked: 17/09/2021	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
H21/1716	Banked: 17/09/2021	64.00						
H21/1716	Obiakor H	64.00			1300	301	64.00	Hall hire 26/9
PT21/1049	Banked: 17/09/2021	150.00						
PT21/1049	EdgeChurch FC	150.00		25.00	1400	401	125.00	Grass Pitch
H21/1700	Banked: 17/09/2021	240.00						

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H21/1700	D Vallam	240.00			1300	301	240.00	Hall Hire 25/9
H21/1697	Banked: 17/09/2021	<b>340.50</b>						
H21/1697	South Glos Council	340.50			1300	301	340.50	Hall Hire Music Hub
H21/1673	Banked: 20/09/2021	<b>11.25</b>						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1628	Banked: 20/09/2021	<b>28.12</b>						
H21/1628	Louise Hill Tai Chi (Hall)	28.12			1300	301	28.12	Hall Hire
H21/1704	Banked: 20/09/2021	<b>64.00</b>						
H21/1704	M Wright	64.00			1300	301	64.00	Hall Hire 9/10
H21/1643	Banked: 20/09/2021	<b>99.00</b>						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 19/9
PT21/1041+	Banked: 20/09/2021	<b>262.50</b>						
PT21/1041+	Little Stoke FC - L Coles	262.50		43.75	1400	401	218.75	Pitch Hire 1041 + 1023
PT21/595	Banked: 20/09/2021	<b>300.00</b>						
PT21/595	S Bloodworth	300.00			1420	360	300.00	3G
PT21/646	Banked: 21/09/2021	<b>30.00</b>						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/646	Banked: 21/09/2021	<b>30.00</b>						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/646	Banked: 21/09/2021	<b>30.00</b>						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/630	Banked: 21/09/2021	<b>30.00</b>						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/661	Banked: 21/09/2021	<b>70.00</b>						
PT21/661	T Filipiuk	70.00		11.67	1420	360	58.33	3G 21/9
PT21/1015	Banked: 21/09/2021	<b>75.00</b>						
PT21/1015	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/1027	Banked: 21/09/2021	<b>80.00</b>						
PT21/1027	Castle Green FC	80.00		13.33	1400	401	66.67	Grass Pitch
PT21/1026	Banked: 21/09/2021	<b>160.00</b>						
PT21/1026	Castle Green FC	160.00		26.67	1400	401	133.33	Grass Pitch
H21/1611	Banked: 21/09/2021	<b>650.00</b>						
H21/1611	H Mannion	650.00			1300	301	500.00	Cafe
					4086	301	150.00	Cafe
PO 28/9	Banked: 22/09/2021	<b>65.00</b>						
PT21/660	Chad Horseman	35.00		5.83	1420	360	29.17	3G
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3H

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PO 24/9 Banked: <b>24/09/2021</b>	<b>64.00</b>						
H21/1730	K Sultan	64.00			1300	301	64.00	Hall Hire 3/10
	H21/1682 Banked: <b>24/09/2021</b>	<b>33.75</b>						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
	H21/1719 Banked: <b>24/09/2021</b>	<b>64.00</b>						
H21/1719	R Kilin	64.00			1300	301	64.00	Hall Hire 10/10
	H21/1673 Banked: <b>24/09/2021</b>	<b>11.25</b>						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
	H21/1628 Banked: <b>27/09/2021</b>	<b>28.12</b>						
H21/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire AG
	PT21/625 Banked: <b>27/09/2021</b>	<b>30.00</b>						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
	H21/1620 Banked: <b>27/09/2021</b>	<b>56.25</b>						
H21/1620	Laura Mcglinchey (Hall Burl)	56.25			1300	301	56.25	Hall Hire
	PT21/1054 Banked: <b>27/09/2021</b>	<b>80.00</b>						
PT21/1054	Castle Green FC	80.00		13.33	1400	401	66.67	Pitch Hire
	H21/1615 Banked: <b>27/09/2021</b>	<b>90.00</b>						
H21/1615	Laura Mcglinchey (Hall Burl)	90.00			1300	301	90.00	Hall Hire Thurs
	H21/1643 Banked: <b>27/09/2021</b>	<b>99.00</b>						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire 26/9
	PT21/649 Banked: <b>27/09/2021</b>	<b>150.00</b>						
PT21/649	Stoke Lane Lions N Stewart	150.00			1420	360	150.00	3G
	PT21/647 Banked: <b>27/09/2021</b>	<b>150.00</b>						
PT21/647	Alex lordache (3G)	150.00			1420	360	150.00	3G
	PT21/1056 Banked: <b>27/09/2021</b>	<b>200.00</b>						
PT21/1056	Stoke Lane AFC	200.00		33.33	1400	401	166.67	Grass Pitch
	H21/1609 Banked: <b>27/09/2021</b>	<b>229.09</b>						
H21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader
	Banked: <b>28/09/2021</b>	<b>59,000.00</b>						
	South Glos Council	59,000.00			1081	401	59,000.00	New Road Project Grant
					333		59,000.00	New Road Project Grant
					6001	401	-59,000.00	New Road Project Grant
	PT21/630 Banked: <b>28/09/2021</b>	<b>30.00</b>						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
	PT21/1057 Banked: <b>28/09/2021</b>	<b>75.00</b>						
PT21/1057	EdgeChurch FC	75.00		12.50	1400	401	62.50	Grass Pitch 25/9/21

**Receipts for Month 6****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>
H21/1607	Banked: <b>28/09/2021</b>	<b>200.00</b>						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Sept
PO 29/9	Banked: <b>29/09/2021</b>	<b>65.00</b>						
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/660	Chad Horseman 22/9	35.00		5.83	1420	360	29.17	3G
PT21/1061	Banked: <b>30/09/2021</b>	<b>75.00</b>						
PT21/1061	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch 26/9
H21/1667	Banked: <b>30/09/2021</b>	<b>84.00</b>						
H21/1667	L & A Brown	84.00			1300	301	84.00	Hall 17/10
Pt21/626	Banked: <b>30/09/2021</b>	<b>120.00</b>						
Pt21/626	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G Sept
PT21/1652	Banked: <b>30/09/2021</b>	<b>150.00</b>						
PT21/1652	Scott Osment (3G)	150.00			1420	360	150.00	3G
H21/1712	Banked: <b>30/09/2021</b>	<b>180.00</b>						
H21/1712	Bristol Chinese	180.00			1300	301	180.00	Hall hire
Precept	Banked: <b>30/09/2021</b>	<b>222,500.00</b>						
Precept	South Glos Council	222,500.00			1076	101	222,500.00	Precept 21/22 (2 of 2)
<b>Total Receipts for Month</b>		292,905.20	0.00	502.04			292,403.16	
<b>Cashbook Totals</b>		<u>499,105.96</u>	<u>0.00</u>	<u>502.04</u>			<u>498,603.92</u>	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2021	Amazon UK (Business)	5409 VISA	11.08		1.84	4100	401	9.24	Sticky Stuff Remover Spray
01/09/2021	Citrus Cleaning Supplies	5399 VISA	574.10		95.68	4800	301	478.42	Floor Buffer Machine
03/09/2021	Timpson Ltd	5388 VISA	21.00		3.50	4100	301	17.50	Key Cut
03/09/2021	Tesco	5400 VISA	26.65		4.44	4400	450	22.21	Diesel
03/09/2021	Travis Perkins	5389 VISA	50.32		8.40	4100	301	41.92	Brackets/door stops/screws etc
06/09/2021	Zoom Video Communication Inc.	5391 VISA	14.39		2.40	4020	101	11.99	Zoom Monthly fee Sept
06/09/2021	Ryman Stationery	5393 VISA	28.57		4.76	4010	101	23.81	Brochure Holder & Stationery
08/09/2021	intY Ltd	5403 DD	33.84		5.64	4020	101	28.20	Miscrosoft 365 Bus Licen
08/09/2021	A J Mowers	5343 CREDI	-987.96		-164.66	4451	450	-823.30	Credit Inv 5343 Dup
09/09/2021	Safelincs Ltd (Amazon)	5410 VISA	27.00		4.50	4110	101	22.50	First Aid Kit Hall
09/09/2021	Tesco	5408 VISA	27.28		4.55	4400	450	22.73	Diesel
09/09/2021	KN Office Supplies	5398 BACS	11.25		1.87	4010	101	9.38	Stationery
09/09/2021	Sprint Print and Design	5397 BACS	30.00			4090	101	30.00	Annual Reports Extra Copy
09/09/2021	Mr A Akinsol	5382 BACS	104.00			1300	301	104.00	Credit Hall Hire H21/1695
09/09/2021	A J Mowers	5405 BACS	142.80		23.80	4451	450	119.00	Antifreeze Coolguard
09/09/2021	Allan Gillard (Fox Security)	5394 BACS	143.00			4100	401	143.00	Aug Security
09/09/2021	UK Safety Management Ltd	5381 BACS	146.40		24.40	4110	101	122.00	PAT Testing 2021
09/09/2021	Avanti Hygiene Ltd	5406 BACS	150.36		25.06	4100	401	105.60	Black Bags Disinfectant etc
						4100	350	19.70	Black Bags Disinfectant etc
09/09/2021	Safety Green Ltd	5390 BACS	198.00		33.00	4100	401	165.00	LS Car Park Bollard x1
09/09/2021	R W Heating (Bristol) Ltd	5274 BACS	10,200.00			4800	350	10,200.00	New Boiler Replacement Sat Bld
09/09/2021	Fenland Leisure Products Ltd	5387 BACS	414.00		69.00	4100	401	345.00	Wetpour LS park flooring Rep
09/09/2021	Original Amenity Solutions	5401 BACS	479.70		79.95	4476	401	399.75	Pitch Line Paint
09/09/2021	Mechanical Installation Heatin	5411BACS	1,775.53		295.92	4100	301	1,479.61	Boiler module & sensor replace
09/09/2021	Zurich Municipal	5402 BACS	3,983.53			4055	101	3,983.53	General & Veh Ins Oct - Mar 22
09/09/2021	Land Searches	5444 VISA	22.80		2.40	4051	101	20.40	Land Search Trust
10/09/2021	Land Registry	5443 VISA	52.78		8.80	4051	101	43.98	Land Search Trust
13/09/2021	Amazon UK (Business)	5438 VISA	17.00		2.83	4010	101	14.17	5 Reams of Paper
13/09/2021	Amazon UK (Business)	5437 VISA	17.00		2.83	4010	101	14.17	Paper Stationery
13/09/2021	TownX pte Ltd (amazon)	5437 VISA	12.90		2.15	4010	101	10.75	Coloured Card / Paper statione
13/09/2021	Viaan Enterprise Ltd (amazon)	5436 VISA	45.96		7.68	4100	401	38.28	Disposable Gloves x4
13/09/2021	John Rendell	5413 BACS	████████			4200	201	████████	Payroll Sept 2021
13/09/2021	Colin Kenyon	5414 BACS	████████			4200	201	████████	Payroll Sept 21
13/09/2021	Ira Davey	5415 BACS	████████			4200	201	████████	Payroll Sept 21
13/09/2021	Ashley Jones	5416 BACS	████████			4200	201	████████	Payroll Sept 21
13/09/2021	Steven Liddiatt	5417 BACS	████████			4200	201	████████	Payroll Sept 21
13/09/2021	Catherine Slade	5418 BACS	████████			4200	201	████████	Payroll Sept 21
13/09/2021	Rachel Madden	5419 BACS	████████			4200	201	████████	Payroll Sept 21
13/09/2021	Paul Passaway	5420 BACS	████████			4200	201	████████	Payroll Sept 21
13/09/2021	HMRC Cumbernauld (A O Shipley)	5421 BACS	████████			4205	201	████████	PAYE Sept 2021
13/09/2021	Bath & North East Somerset Cou	5422 BACS	████████			4210	201	████████	Pension Sept 2021



## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/09/2021	Land Registry	5443 VISA	-16.79		-2.80	4051	101	-13.99	Credit Land Search Trust
15/09/2021	Halfords	5430 VISA	19.00		3.17	4451	450	15.83	Windscreen wipers vans
15/09/2021	BT	5412 DD	96.54		16.09	4080	101	80.45	Tel Line Aug & Sept
16/09/2021	bazhoumaoyi (shenzhen) Amaz	5440 VISA	29.92		5.00	4476	401	24.92	Goal Pegs
17/09/2021	Havan Power Ltd (Drax Energy)	5392 DD	23.47		1.12	4086	401	22.35	Electric Meade Park Lights
20/09/2021	B&Q	5425 VISA	18.90		3.15	4100	401	15.75	Paint Fencing and brushes
20/09/2021	Corona Energy	5428 DD	675.61		112.60	4086	301	563.01	Electricity Aug 2021
20/09/2021	BCS (Mike Baker)	5427 BACS	60.00			4100	301	60.00	Window Cleaner
20/09/2021	Snowberry Media Ltd	5434 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Sept
20/09/2021	A J Mowers	5424 BACS	150.19		25.04	4451	450	125.15	Stihl Long Reach Repair
20/09/2021	A1 Property Maintenance Ltd	5423 BACS	216.00		36.00	4100	301	180.00	Electr Socket and Light refit
20/09/2021	A J Mowers	5404 BACS	223.81		37.30	4451	450	186.51	Ransome Gang Left Unit replace
20/09/2021	MR Accounting Services	5431 BACS	300.00			4051	101	300.00	Payroll Fee 6 months
20/09/2021	Play Inspection Company	5432 BACS	312.00		52.00	4405	401	260.00	Play Inspection 2021
20/09/2021	Doug Hillard Sports	5429 BACS	385.80		64.30	4476	401	321.50	Pitch Net Arrows Pegs Clips
20/09/2021	Watson Fuels (WFL Ltd)	5435 BACS	1,422.87		237.14	4400	450	1,185.73	1098 ltrs Uls Diesel
20/09/2021	Kompan Ltd	5433 BACS	6,612.12		1,102.02	4100	401	5,510.10	Basket Swing Fittings LS Park
20/09/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/09/2021	British Gas Business	5442 BACS	21.80		1.03	4086	301	20.77	Electric Standing Charge
22/09/2021	Tesco	5439 VISA	31.41		2.70	4100	301	13.48	Handwash / bleach etc
						4000	101	15.23	Handwash / bleach etc
23/09/2021	The ExtraCare Charitable Trust	5441 VISA	30.00			4900	101	30.00	Hall Hire Council Mtg 12/10
23/09/2021	British Gas Business	185.75	185.75		8.84	4086	301	176.91	Gas Aug
24/09/2021	Selco Trade Centre Ltd	5445 VISA	47.64		7.94	4100	301	39.70	Plaster and Drill Set
25/09/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
27/09/2021	British Gas Business	5446 VISA	21.68		1.03	4086	301	20.65	Elec Standing Charge
29/09/2021	Seated Furniture Ltd	5453 VISA	388.14		64.69	4800	401	323.45	Bench LS Park
30/09/2021	T H White Ltd	5463 DD	96.00		16.00	4451	450	80.00	Ransome Parkway Service Charge
30/09/2021	Viridor Waste Management Ltd	5395 DD	502.59		83.77	4100	401	418.82	Commercial Bin Aug 21
<b>Total Payments for Month</b>			49,784.38	0.00	2,428.87			47,355.51	
<b>Balance Carried Fwd</b>			449,321.58						
<b>Cashbook Totals</b>			499,105.96	0.00	2,428.87			496,677.09	