

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/10/2021	930	426,415.81
			426,415.81
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			426,415.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			426,415.81
		Balance per Cash Book is :-	426,415.81
		Difference is :-	0.00

Approval 9-11-21
Full Council 2021

TITLE	SIGNATURE	DATE
Clerk / RFO		09-11-2021
Chairman		9-11-2021
Chair F&GP		09-11-2021

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		449,321.58					449,321.58	
3G/655	Banked: 01/10/2021	30.00						
3G/655	David Warburton (3G)	30.00			1420	360	30.00	3G
PT424/526	Banked: 01/10/2021	100.00						
PT424/526	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
H21/1736	Banked: 01/10/2021	160.00						
H21/1736	J Chi	160.00			1300	301	160.00	Hall 13/11/21
H21/1659	Banked: 01/10/2021	200.00						
H21/1659	Aretians Rugby Club	200.00			1300	301	200.00	Hall Hire
H21/1013	Banked: 01/10/2021	480.00						
PT21/1013	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Grass Pitch Rugby
H21/1673	Banked: 04/10/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1737	Banked: 04/10/2021	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire LH
PT21/662	Banked: 04/10/2021	35.00						
PT21/662	Alex Iordache (3G)	35.00		5.83	1420	360	29.17	3G
H21/1743	Banked: 04/10/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire
H21/1721	Banked: 04/10/2021	104.00						
H21/1721	Char Noot	104.00			1300	301	104.00	Hall Hire 16/10
PT21/1062	Banked: 04/10/2021	170.00						
PT21/1062	Stoke Lane AFC	170.00		28.33	1400	401	141.67	Grass Pitch
H21/1703	Banked: 05/10/2021	135.00						
H21/1703	Stokes Phoenix	135.00			1300	301	135.00	Hall Hire
PT21/630	Banked: 05/10/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1753	Banked: 05/10/2021	64.00						
H21/1753	Geaghan	64.00			1300	301	64.00	Hall 5/12/21
PO Cash	Banked: 06/10/2021	52.50						
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1750	B Allen	22.50			1300	301	22.50	Hall Hire 4/10
H21/1671	Banked: 06/10/2021	22.50						
H21/1671	Slimming World Sharon Wright	22.50			1300	301	22.50	Hall Hire Rep Mtg
PT21/625	Banked: 06/10/2021	30.00						
PT21/625	Marshall J	30.00			1420	360	30.00	3G DHL
PT21/663	Banked: 06/10/2021	35.00						

Receipts for Month 7		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/663	S Ellis	35.00		5.83	1420	360	29.17	3G
H21/1756	Banked: 06/10/2021	90.00						
H21/1756	Enterprise Bus. Serv. UK Ltd	90.00			1300	301	90.00	Hall Hire
H21/1692	Banked: 06/10/2021	487.50						
H21/1692	Slimming World Sharon Wright	487.50			1300	301	487.50	Hall Hire Sept
PT21/1053	Banked: 07/10/2021	20.00						
PT21/1053	Stoke Lane AFC	20.00		3.33	1400	401	16.67	Grass Pitch 9v9
PT21/643	Banked: 07/10/2021	150.00						
PT21/643	Enterprise Bus. Serv. UK Ltd	150.00			1420	360	150.00	3G
H21/1682	Banked: 08/10/2021	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
PT21/654	Banked: 08/10/2021	90.00						
PT21/654	Richard Moulds - 3G	90.00			1420	360	90.00	3G
PT21/628/9	Banked: 08/10/2021	360.00						
PT21/629	Dads V Dads	240.00			1420	360	240.00	3G
PT21/628	Dads V Dads	120.00			1420	360	120.00	3G
PT21/608	Banked: 08/10/2021	690.00						
PT21/608	EE Tom Blackburn	690.00			1420	360	690.00	3G Mar-Aug
H21/1673	Banked: 11/10/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
PT21/646	Banked: 11/10/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 21/9
PT21/646	Banked: 11/10/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 5/10/21
H21/1640	Banked: 11/10/2021	64.00						
H21/1640	Little City Bristol - E Jordan	64.00			1300	301	64.00	Hall Hire 12/10
PT21/1066	Banked: 11/10/2021	75.00						
PT21/1066	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 10/10
H21/1656	Banked: 11/10/2021	75.25						
H21/1656	Munchkin Markets	75.25			1300	301	75.25	Hall Hire 24/10
H21/1743	Banked: 11/10/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire 10/10
Q2 VAT Ret	Banked: 11/10/2021	5,654.20						
Q2 VAT Ret	HMRC VAT Repayment	5,654.20			105		5,654.20	Q2 Jul-Sept VAT Return
H21/1729	Banked: 12/10/2021	114.00						
H21/1729	E Holloway	84.00			1300	301	84.00	Hall Hire 23/10
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G

Receipts for Month 7		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/630	Banked: 12/10/2021	30.00						
PT21/630	David Bournier (3G)	30.00			1420	360	30.00	3G
H21/1737	Banked: 12/10/2021	38.10						
H21/1737	Move & Stretch Hill and Garahy	38.10			1300	301	38.10	Hall Hire AG
H21/1751	Banked: 12/10/2021	84.00						
H21/1751	Bristol Chinese	84.00			1300	301	84.00	Hall Hire 11/12
PT21/648	Banked: 13/10/2021	30.00						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G 14/10
PT21/664	Banked: 13/10/2021	35.00						
PT21/664	Alex Iordache (3G)	35.00		5.83	1420	360	29.17	3G 13/10
PT21/1066	Banked: 13/10/2021	75.00						
PT21/1066	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 3/10
PT21/625	Banked: 14/10/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1727	Banked: 14/10/2021	45.00						
H21/1727	Riga	45.00			1300	301	45.00	Hall Hire
H21/1766	Banked: 14/10/2021	67.50						
H21/1766	Enterprise Bus. Serv. UK Ltd	67.50			1300	301	67.50	Hall hire 19/10
PO 14/10	Banked: 14/10/2021	365.63						
H21/1562	Little Stoke Ladies Club	365.63			1300	301	365.63	Hall Hire
H21/1763	Banked: 15/10/2021	45.00						
H21/1763	B Walker	45.00			1300	301	45.00	Hall Hire 16/10
PT21/625	Banked: 18/10/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1722	Banked: 18/10/2021	45.00						
H21/1722	Andrew Porteous	45.00			1300	301	45.00	Hall Hire 19/10
H21/1685	Banked: 18/10/2021	64.00						
H21/1685	White AMJ	64.00			1300	301	64.00	Hall hire 23/10
H21/1738	Banked: 18/10/2021	64.00						
H21/1738	Hudson R & D	64.00			1300	301	64.00	Hall hire 31/10
H21/1743	Banked: 18/10/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire 17/10
H21/1673	Banked: 19/10/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1737	Banked: 19/10/2021	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire LH

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/630	Banked: 19/10/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1752	Banked: 19/10/2021	45.00						
H21/1752	W Wright	45.00			1300	301	45.00	Hall Hire
PO Cash	Banked: 19/10/2021	30.00						
PT21/1623	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/666	Banked: 20/10/2021	35.00						
PT21/666	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G
H21/1611	Banked: 20/10/2021	650.00						
H21/1611	H Mannion	650.00			1300	301	500.00	Hall Oct 21
					4086	301	150.00	Hall Oct 21
H21/1725	Banked: 22/10/2021	64.00						
H21/1725	K Gowen	64.00			1300	301	64.00	Hall 6/11
H21/1746	Banked: 25/10/2021	74.00						
H21/1746	D Smith	74.00			1300	301	74.00	Hall 7/11
H21/1643	Banked: 25/10/2021	99.00						
H21/1643	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 24/10
PT21/649	Banked: 25/10/2021	120.00						
PT21/649	Stoke Lane Lions N Stewart	120.00			1420	360	120.00	3G Oct
PT21/630	Banked: 26/10/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625	Banked: 26/10/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1772	Banked: 26/10/2021	50.62						
H21/1772	Enterprise Bus. Serv. UK Ltd	50.62			1300	301	50.62	Hall hire 2/11/21
H21/1735	Banked: 26/10/2021	64.00						
H21/1735	S Rajbrinder	64.00			1300	301	64.00	Hall Hire 6/11
H21/1773	Banked: 26/10/2021	90.00						
H21/1773	Kokis C	90.00			1300	301	90.00	Hall Hire 29/10
H21/1731	Banked: 26/10/2021	180.00						
H21/1731	South Glos Council	180.00			1300	301	180.00	Hall hire (A Ball)
H21/1609	Banked: 26/10/2021	229.09						
H21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Oct
PT21/623	Banked: 27/10/2021	30.00						
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
PT21/648	Banked: 27/10/2021	30.00						

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H21/1765	Banked: 27/10/2021	448.00						
H21/1765	H Mannion	448.00			1300	301	448.00	Hall Hire Kids World
H21/1620	Banked: 28/10/2021	45.00						
H21/1620	Laura Mcglinchey (Hall Burl)	45.00			1300	301	45.00	Hall Hire
H21/1615	Banked: 28/10/2021	90.00						
H21/1615	Laura Mcglinchey (Hall Burl)	90.00			1300	301	90.00	Hall hire
H21/1712	Banked: 28/10/2021	135.00						
H21/1712	Bristol Chinese	135.00			1300	301	135.00	Hall Hire Thurs Oct
H21/1741	Banked: 28/10/2021	180.00						
H21/1741	Bristol Chinese	180.00			1300	301	180.00	Hall hire Sat
H21/1607	Banked: 28/10/2021	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Oct
Total Receipts for Month		14,025.63	0.00	193.31			13,832.32	
Cashbook Totals		463,347.21	0.00	193.31			463,153.90	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2021	PEAC (UK) Ltd	5396 DD	414.36		69.06	4020	101	345.30	Printer lease Oct - Dec 21
01/10/2021	Total Print Solutions	5456 BACS	60.00		10.00	4090	101	50.00	Clr Desk Signs x3
01/10/2021	Original Amenity Solutions	5457 BACS	72.89		12.15	4476	401	60.74	Battery Assembly-Rigby Taylor
01/10/2021	Proludic Limited	5449 BACS	76.63		12.77	4100	401	63.86	Play Equipment Bolt Sign etc
01/10/2021	A J Mowers	5458/59/60	191.53		31.92	4451	450	159.61	Vehicle Maint / Repair
01/10/2021	Fenland Leisure Products Ltd	5448 BACS	207.60		34.60	4100	401	173.00	Cradle Swing x2
01/10/2021	Safety Green Ltd	5461 BAC	300.00		50.00	4100	401	250.00	LS Park Pedestrian Guard Rails
01/10/2021	F Tahir	5452 BACS	370.00			1300	301	370.00	Hall Credit H21/1624 17/7/21
01/10/2021	Midland Movable Walls Ltd	5447 BACS	468.00		78.00	4100	301	390.00	Repair broken hall panel
01/10/2021	National Assoc of Local Council	5454 BACS	951.88			4051	101	951.88	NALC subscription 21/22
01/10/2021	Bamfield Tree Services	5451 BACS	984.00		164.00	4120	401	820.00	Tree Works Mike Gal
01/10/2021	PKF Littlejohn LLP	5455 BACS	1,560.00		260.00	4050	101	1,300.00	External Audit 20/21
01/10/2021	Bamfield Tree Services	5450 BACS	2,400.00		400.00	4120	401	2,000.00	Tree Works LS Park
04/10/2021	Timpson Ltd	5462 VISA	7.00		1.17	4100	301	5.83	Key C Room LS Park x1
07/10/2021	Amazon UK (Business)	5491 VISA	8.57		1.43	4010	101	7.14	Year Planner 2022
07/10/2021	Zoom Video Communication Inc.	5468 DD	14.39		2.40	4020	101	11.99	Zoom Oct/Nov 2021
08/10/2021	intY Ltd	5465 DD	33.84		5.64	4020	101	28.20	Microsoft 365 Oct 21
12/10/2021	B&Q	5487 VISA	9.64		1.61	4100	301	8.03	Roof Bolts hacksaw
12/10/2021	1st Little Stoke Scouts	5486 BACS	250.00			4500	501	250.00	Youth Venue Oct - Dec 21
12/10/2021	Two Thirds Web Services	5471 BACS	384.00		64.00	4020	101	320.00	Q3 Web hosting Oct - Dec 21
12/10/2021	Allan Gillard (Fox Security)	5474 BACS	397.00			4100	401	397.00	Sept LS Park Site Closure
12/10/2021	K & K Installation Ltd	5470 BACS	498.00		83.00	4100	301	415.00	Kitchen and Cafe Worktop
12/10/2021	Original Amenity Solutions	5473 BACS	922.80		153.80	4476	401	769.00	Pitch Paint
12/10/2021	Sandy Estate Field Services	5475 BACS	3,143.70		523.95	4100	401	2,619.75	Flail topping 40 Acres hedge
12/10/2021	John Rendell	5476 BACS				4200	201		Payroll Oct 2021
12/10/2021	Colin Kenyon	5477 BACS				4200	201		Payroll Oct 2021
12/10/2021	Ira Davey	5478 BACS				4200	201		Payroll Oct 2021
12/10/2021	Ashley Jones	5479 BACS				4200	201		Payroll Oct 2021
12/10/2021	Steven Liddiatt	5480 BACS				4200	201		Payroll Oct 2021
12/10/2021	Catherine Slade	5481 BACS				4200	201		Payroll Oct 2021
12/10/2021	Rachel Madden	5482 BACS				4200	201		Payroll Oct 2021
12/10/2021	Paul Passaway	5483 BACS				4200	201		Payroll Oct 2021
12/10/2021	HMRC Cumbernauld (A O Shipley)	5484 BACS				4205	201		HMRC PAYE Oct 2021
12/10/2021	Bath & North East Somerset Cou	5485 BACS				4210	201		Pension Oct 2021
12/10/2021	B&Q	5488 VISA	43.79		7.30	4100	401	18.74	DIY Equip Grout Glue Fence Pan
						4100	301	17.75	DIY Equip Grout Glue Fence Pan
14/10/2021	British Gas Business	5492 BACS	21.10		1.00	4086	301	20.10	Electricity Standing Charge
14/10/2021	Altricham Office Supplies Ltd	5506 VISA	26.72		4.45	4010	101	22.27	Amazon Wall Planner 22
15/10/2021	Fulls Paperware Ltd (Amazon)	5507 VISA	37.18		6.20	4100	301	30.98	Evans Hard Surface Cleaner 5L
15/10/2021	BT	5466 DD	101.53		16.92	4020	101	84.61	Tel Broadband line
18/10/2021	Corona Energy	5469 DD	689.50		114.92	4086	301	574.58	Electricity Sept 21

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/10/2021	Heritage Shed & Fencing Ltd	5498 BACS	31.20		5.20	4100	401	26.00	Fence Panel (Paid PP visa)
18/10/2021	Fenland Leisure Products Ltd	5489 BACS	38.40		6.40	4100	401	32.00	Swing Keylink for LS park
18/10/2021	Total Print Solutions	5494 BACS	120.00		20.00	4100	401	100.00	CCTV signage LS Park
18/10/2021	Avanti Hygiene Ltd	5497 BACS	183.53		30.59	4100	301	152.94	Cleaning Supplies Hall
18/10/2021	R W Heating (Bristol) Ltd	5495 BACS	550.00			4100	350	550.00	Boiler and Vent quote 009
18/10/2021	Trade UK Account	5504 VISA	15.14		2.52	4100	401	12.62	Lock Rossall Gate + Fixtures
19/10/2021	Drax Energy Solutions Ltd	5467 DD	23.96		1.15	4086	301	22.81	Standing Charge Elec
19/10/2021	B&Q	5511/5488	-22.49		-3.75	4100	401	-18.74	Credit fence Panel see 5488
20/10/2021	Amazon UK (Business)	5509 VISA	14.24		2.38	4110	101	11.86	PPE Cleaning Equipment
20/10/2021	Lakeland Cosmetics Ltd	5514 VISA	33.98		5.66	4110	101	28.32	Hand Sanitiser (Amazon) PPE
20/10/2021	Amazon UK (Business)	5508 VISA	59.86		9.95	4110	101	49.91	Antibac wipes/surface cleaner
20/10/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/10/2021	What Stores Ltd	5501 VISA	23.17		3.86	4100	401	19.31	Items for Cenotaph
21/10/2021	Sports Direct Retail Limited	5499 VISA	55.97		9.33	4115	101	46.64	Workwear Ground Staff
22/10/2021	Zhengzhou AUCS Co Ltd	5505 VISA	22.01		3.67	4010	101	18.34	Dry Wipe Board Kitchen
22/10/2021	British Gas Business	5490 DD	168.43		8.02	4086	301	160.41	Gas Sept 2021
25/10/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/10/2021	Toolstation	5502 VISA	15.98		2.66	4100	401	13.32	Meade Park Materials
28/10/2021	Selco Trade Centre Ltd	5515 VISA	10.90		1.82	4100	401	9.08	Sand and cement park
28/10/2021	Avanti Hygiene Ltd	5503 BACS	12.90		2.15	4100	301	10.75	Blue roll Hall
28/10/2021	A Mahajan	5513 BACS	104.00			1300	301	104.00	Hall Return H21/1710 (30/10)
28/10/2021	Snowberry Media Ltd	5510 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Oct
29/10/2021	T H White Ltd	5516 DD	96.00		16.00	4451	450	80.00	Monthly Service Fee RN Parkway
29/10/2021	Toshiba Tec UK Imaging Systems	5407 DD	205.24		34.21	4020	101	171.03	Printer / Copier Copies
Total Payments for Month			36,931.40	0.00	2,272.11			34,659.29	
Balance Carried Fwd			426,415.81						
Cashbook Totals			463,347.21	0.00	2,272.11			461,075.10	