

Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021	942	338,524.30
			<u>338,524.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			338,524.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			338,524.30
		Balance per Cash Book is :-	338,524.30
		Difference is :-	0.00

To approve on 11-1-22
Full council mtg

TITLE	SIGNATURE	DATE
Clerk / RFO		11-1-22
Chairman		11-1-22
Chair F&GP		11-1-22

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		394,255.74					394,255.74	
PT21/646	Banked: 01/12/2021	120.00						
PT21/646	Little Stoke Old Boy - L Reed	120.00			1420	360	120.00	3G
PT21/1076	Banked: 01/12/2021	75.00						
PT21/1076	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Pitch Hire 21/11
PT21/1078	Banked: 01/12/2021	75.00						
PT21/1078	Lions FC - L Steventon EBS	75.00		12.50	1400	401	62.50	Pitch Hire
H21/1771	Banked: 01/12/2021	168.75						
H21/1771	South Glos Council	168.75			1300	301	168.75	Hall Hire S Glos A Ball
PT21/1013	Banked: 02/12/2021	480.00						
PT21/1013	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Rugby
PT21/672	Banked: 03/12/2021	30.00						
PT21/672	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
H21/1682	Banked: 03/12/2021	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
PT21/655	Banked: 03/12/2021	120.00						
PT21/655	David Warburton (3G)	120.00			1420	360	120.00	3G Nov
H21/1768	Banked: 06/12/2021	84.00						
H21/1768	E Hayek	84.00			1300	301	84.00	Hall Hire 18/12
H21/1743	Banked: 06/12/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire Sun
H21/1627	Banked: 06/12/2021	1,375.00						
H21/1627	Eliteform - Southern League FA	1,375.00			1420	360	687.50	Q2 Hall and 3G
					1300	301	687.50	Q2 Hall and 3G
H21/1673	Banked: 07/12/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1737	Banked: 07/12/2021	28.10						
H21/1737	Move & Stretch Hill and Garahy	28.10			1300	301	28.10	Hall Hire AG
PT21/625	Banked: 07/12/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/630	Banked: 07/12/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1740	Banked: 07/12/2021	104.00						
H21/1740	N Quraishi	104.00			1300	301	104.00	Hall Hire 19/12
H21/1791/8	Banked: 07/12/2021	180.00						
H21/1791/8	South Glos Council	180.00			1300	301	180.00	Hall Hire A Ball
PT21/1074	Banked: 07/12/2021	770.00						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/1074	Stoke Lane AFC	770.00		128.33	1400	401	641.67	Pitch Hire Nov 21
PT21/672	Banked: 08/12/2021	30.00						
PT21/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
PT21/628/9	Banked: 08/12/2021	330.00						
PT21/628/9	Dads V Dads	330.00			1420	360	330.00	3G (628 = 150 629 = 180)
H21/1682	Banked: 10/12/2021	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
H21/1673	Banked: 13/12/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1737	Banked: 13/12/2021	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire LH
PT21/1075	Banked: 13/12/2021	150.00						
PT21/1075	BVC Santos FC (J Moody)	150.00		25.00	1400	401	125.00	Pitch Hire Nov
PT21/631	Banked: 13/12/2021	270.00						
PT21/631	Avon Athletics FC 3G (Painter)	270.00			1420	360	270.00	3G
PT21/630	Banked: 14/12/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/673	Banked: 14/12/2021	35.00						
PT21/673	Paulton Rovers	35.00		5.83	1420	360	29.17	3G
H21/1743	Banked: 14/12/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire
PT21/646	Banked: 15/12/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/625	Banked: 15/12/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/646	Banked: 15/12/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
H21/1808	Banked: 15/12/2021	64.00						
H21/1808	Maggs CA	64.00			1300	301	64.00	Hall Hire 23/1/21
PT21/626	Banked: 15/12/2021	90.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	90.00			1420	360	90.00	3G
PT21/672	Banked: 16/12/2021	30.00						
PT21/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
PO Cheq	Banked: 17/12/2021	750.00						
PT21/635	Stoke Lane K Odonnell 3G Youth	750.00			1420	360	750.00	3G
PT21/643	Banked: 20/12/2021	90.00						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/643	Enterprise Bus. Serv. UK Ltd	90.00			1420	360	90.00	3G
PT21/649	Banked: 20/12/2021	90.00						
PT21/649	Stoke Lane Lions N Stewart	90.00			1420	360	90.00	3G
H21/1743	Banked: 20/12/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire Sun
PT21/630	Banked: 21/12/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1785	Banked: 21/12/2021	30.00						
H21/1785	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall Hire Rep
PT21/625	Banked: 21/12/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/655	Banked: 21/12/2021	60.00						
PT21/655	David Warburton (3G)	60.00			1420	360	60.00	3G
PT21/1083	Banked: 21/12/2021	75.00						
PT21/1083	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/1079	Banked: 21/12/2021	300.00						
PT21/1079	EdgeChurch FC	300.00		50.00	1400	401	250.00	Grass Pitch Dec
H21/1692	Banked: 21/12/2021	390.00						
H21/1692	Slimming World Sharon Wright	390.00			1300	301	390.00	Hall Hire Nov
PT21/651	Banked: 21/12/2021	480.00						
PT21/651	EE Tom Blackburn	480.00			1420	360	480.00	3G
H21/1611	Banked: 21/12/2021	650.00						
H21/1611	H Mannion	650.00			1300	301	500.00	Cafe
					4086	301	150.00	Cafe
PT21/1085	Banked: 22/12/2021	75.00						
PT21/1085	BVC Santos FC (J Moody)	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/632	Banked: 22/12/2021	240.00						
PT21/632	Little Stoke FC - L Coles	240.00			1420	360	240.00	3G
PT/1081/71	Banked: 22/12/2021	600.00						
PT/1081/71	Little Stoke FC - L Coles	600.00		100.00	1400	401	500.00	Grass Pitch
PT21/672	Banked: 22/12/2021	30.00						
PT21/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
PT21/645	Banked: 23/12/2021	420.00						
PT21/645	Stoke Lane AFC	420.00			1420	360	420.00	3G
PT21/1084	Banked: 23/12/2021	450.00						
PT21/1084	Stoke Lane AFC	450.00		75.00	1400	401	375.00	Grass Pitch

Receipts for Month 9

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>
PT21/657	Banked: 24/12/2021	300.00						
PT21/657	Stoke Lane Ian Jones U8 3G	300.00			1420	360	300.00	3G
H634/5/747	Banked: 24/12/2021	1,345.31						
H634/5/747	South Glos Council Pathways	1,345.31			1300	301	1,345.31	Hall Hire Term 1&2
PT21/630	Banked: 29/12/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1712	Banked: 29/12/2021	150.00						
H21/1712	Bristol Chinese	150.00			1300	301	150.00	Hall Hire Dec
H21/1607	Banked: 29/12/2021	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance
H21/1609	Banked: 29/12/2021	229.09						
H21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Dec
PT21/652	Banked: 31/12/2021	120.00						
PT21/652	Scott Osment (3G)	120.00			1420	360	120.00	3G
Total Receipts for Month		12,368.37	0.00	547.49			11,820.88	
Cashbook Totals		406,624.11	0.00	547.49			406,076.62	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2021	G Leek	5566 BACS	35.00		5.83	1420	360	29.17	3G Refund
01/12/2021	BCS	5572 BACS	60.00			4100	301	60.00	Window cleaning
01/12/2021	Snowberry Media Ltd	5573 BACS	115.20			4090	101	115.20	Stoke Gifford Journal Nov/Dec
01/12/2021	Bradley Stoke Town Council	5571 BACS	200.00			4060	101	200.00	BSTC Charity donation
01/12/2021	R W Heating (Bristol) Ltd	5578 BACS	300.00			4100	350	300.00	Boiler probe & expansion ves
03/12/2021	The ExtraCare Caritable Trust	5609 VISA	30.00			4900	101	30.00	SG Retirement Venue Mtg Rm Feb
06/12/2021	Biffa Waste Services Ltd	5519 DD	371.81		61.97	4100	401	309.84	Waste Removal October 21
06/12/2021	Zoom Video Communication Inc.	5586 DD	14.39		2.40	4020	101	11.99	Zoom Dec 2021
06/12/2021	RBS Software Solutions Ltd	5585 BACS	70.80		11.80	4051	101	59.00	Tax Annual Support Fee
06/12/2021	Pentagon Sport (South) Ltd	5580 BACS	35,340.00		5,890.00	4800	401	29,450.00	Meade Park Tower and Slide
08/12/2021	intY Ltd	5577 DD	33.84		5.64	4020	101	28.20	Microsoft 365 Dec 21
09/12/2021	Sainsburys	5591 VISA	6.90		1.15	4100	301	5.75	Cleaning supplies
09/12/2021	Tesco	5602 VISA	6.00		1.00	4100	301	5.00	Paint Brush set
10/12/2021	John Rendell	5592 BACS				4200	201		Payroll Dec 2021
10/12/2021	Colin Kenyon	5593 BACS				4200	201		Payroll Dec 2021
10/12/2021	Ira Davey	5594 BACS				4200	201		Payroll Dec 2021
10/12/2021	Ashley Jones	5595 BACS				4200	201		Payroll Dec 2021
10/12/2021	Steven Liddiatt	5596 BACS				4200	201		Payroll Dec 2021
10/12/2021	Catherine Slade	5597 BACS				4200	201		Payroll Dec 2021
10/12/2021	Rachel Madden	5598 BACS				4200	201		Payroll Dec 2021
10/12/2021	Paul Passaway	5599 BACS				4200	201		Payroll Dec 2021
10/12/2021	HMRC Cumbernauld (A O Shipley)	5600 BACS				4205	201		PAYE/NI Dec 2021
10/12/2021	Bath & North East Somerset Cou	5601 BACS				4210	201		Pension Dec 2021
10/12/2021	HMRC Cumbernauld (A O Shipley)	5600 BACS				4205	201		PAYE NI DEC 2021 Overpayment
10/12/2021	Total Print Solutions	5604 BACS	60.00		10.00	4090	101	50.00	Update Councillor name board
13/12/2021	Mechanical Installation Heatin	5606 BACS	126.00		21.00	4100	301	105.00	Heating Boiler Visit / Repair
13/12/2021	Allan Gillard (Fox Security)	5605 BACS	132.00			4100	401	132.00	Security Nov 2021
13/12/2021	Easy Bathrooms Cubico (UK) Ltd	5574 BACS	1,315.25		219.21	4800	301	1,096.04	Toilet Refit Deposit
						331	0	-1,096.04	Toilet Refit Deposit
						6000	301	1,096.04	Toilet Refit Deposit
13/12/2021	Total Floor Care	5590 BACS	1,920.00		320.00	4100	301	1,600.00	Hall Floor Resand Varnish 1/2
14/12/2021	E Hayek	5607 BACS	84.00			1300	301	84.00	Hall refund H21/1768 18/12
14/12/2021	Callaway & Son	5588 BACS	576.00		96.00	4100	301	480.00	Roof Repair CR
15/12/2021	British Gas Business	5611 VISA	21.10		1.00	4086	301	20.10	Standing Charge Nov/Dec 21
15/12/2021	British Gas Business	5610 VISA	21.68		1.03	4086	301	20.65	Standing Charge Oct / Nov 21
15/12/2021	BT	5587 DD	98.70		16.45	4020	101	82.25	Tel bundle serv Nov / Dec 21
15/12/2021	Co-operative Bank plc	5579 DD	62.20			4051	101	62.20	Banking fee Nov 21

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2021	Hedge Nursery	5608 VISA	75.99		11.50	4100	401	64.49	Hedge LS Park - 60 Hornbeam
16/12/2021	The Range	5616 BACS	18.99		3.16	4100	301	15.83	Poly Stain Can 4 spray bottles
16/12/2021	Corona Energy	5603 DD	964.00		160.66	4086	301	803.34	Electricity Nov 21
16/12/2021	Doug Hillard Sports	5614 BACS	111.91		18.65	4115	101	93.26	Workwear Jackets
17/12/2021	Drax Energy Solutions Ltd	5582 DD	26.42		1.26	4086	301	25.16	Elec Standing Charge
20/12/2021	1&1 Ionos Ltd	5613 VISA	12.00		2.00	4020	101	10.00	Web Domain annual
20/12/2021	Aztec Hotel and Spa	5618 VISA	100.00			4060	101	100.00	Team Meeting Refreshments
20/12/2021	Kahnur Trading Ltd (Amz)	5620 VISA	11.70		1.95	4010	101	9.75	Tape
20/12/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/12/2021	Selco Trade Centre Ltd	5622 VISA	22.11		3.69	4100	301	18.42	Wood Mtg Rm repair & bolts etc
21/12/2021	Shenzhenboenfushang (Amz)	5621 VISA	27.98		4.66	4010	101	23.32	Stationery
22/12/2021	Little Stoke Ladies Club	5615 BACS	28.13			1300	301	28.13	Refund Hall H20/1562
22/12/2021	C&C Electrical Solutions	5619 BACS	270.00		45.00	4100	301	225.00	Meeting Room HDMI Cable
22/12/2021	Avanti Hygiene Ltd	5623 BACS	321.49		53.58	4100	301	267.91	Cleaning Supplies
22/12/2021	Woodland & Baylis Ltd	5617 BACS	565.45		94.24	4451	450	471.21	Woodland & Baylis Ltd
23/12/2021	B&Q	5625 VISA	5.00			4115	101	5.00	Thermal Gloves Work Wear
23/12/2021	Halfords	5624 VISA	15.98		2.66	4451	450	13.32	Screenwash and Oil etc
23/12/2021	M&D (Bristol) Services	5626 VISA	430.52		63.42	4451	450	367.10	MOT and Serv Ford Transit
23/12/2021	British Gas Business	5612 DD	636.30		106.05	4086	301	530.25	Gas Nov 2021
24/12/2021	Viking	5631 VISA	19.07		3.18	4010	101	15.89	Wall Mount calendar
24/12/2021	Vehicle Enquir	5634 VISA	0.50			4900	101	0.50	Fraud payment Card stopped
25/12/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
29/12/2021	Vehicle Enquir	5634 VISA	5.95			4900	101	5.95	Fraudulent Payment card closed
31/12/2021	T H White Ltd	5630 DD	96.00		16.00	4451	450	80.00	Ransome Parkway Serv Mnth fee
Total Payments for Month			68,099.81	0.00	7,256.14			60,843.67	
Balance Carried Fwd			338,524.30						
Cashbook Totals			406,624.11	0.00	7,256.14			399,367.97	