

Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	948	327,114.10
			<u>327,114.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			327,114.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			327,114.10
		Balance per Cash Book is :-	327,114.10
		Difference is :-	0.00

Approval Full Council
8-2-22

TITLE	SIGNATURE	DATE
Clerk / RFO		08-02-22
Chairman		8/2/2022
Chair F&GP		8/2/2022

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	338,524.30					338,524.30	
PT21/630	Banked: 04/01/2022	30.00						
PT21/630	David Bournier (3G)	30.00			1420	360	30.00	3G
H21/1774	Banked: 04/01/2022	64.00						
H21/1774	Snaathorst	64.00			1300	301	64.00	Hall Hire 8/1/22
PT21/1013	Banked: 04/01/2022	480.00						
PT21/1013	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Dec
H21/1692	Banked: 05/01/2022	25.00						
H21/1692	Slimming World Sharon Wright	25.00			1300	301	25.00	Hall Hire Dec Extra
H21/1810	Banked: 05/01/2022	35.00						
H21/1810	Bale 16/1/22	35.00			1300	301	35.00	Hall Hire
H21/1776	Banked: 05/01/2022	84.00						
H21/1776	Zelaschi	84.00			1300	301	84.00	Hall Hire 9/1/22
H21/1741	Banked: 05/01/2022	334.00						
H21/1741	Bristol Chinese	334.00			1300	301	334.00	Hall Hire Sat
H21/1783	Banked: 05/01/2022	600.00						
H21/1692	Slimming World Sharon Wright	487.50			1300	301	487.50	Hall hire Dec
H21/1783	Slimming World Sharon Wright	112.50			1300	301	112.50	Hall Hire Dec
Cred 5634	Banked: 06/01/2022	5.95						
Cred 5634	Co-operative bank	5.95			4900	101	5.95	Fraudulent refund
PT21/672	Banked: 06/01/2022	30.00						
PT21/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
H21/1780	Banked: 07/01/2022	64.00						
H21/1780	Radford	64.00			1300	301	64.00	Hall Hire 22/1/22
H21/1077	Banked: 07/01/2022	75.00						
H21/1077	Filton High Vets FC	75.00		12.50	1400	401	62.50	Pitch Hire Dec
PT21/624	Banked: 07/01/2022	360.00						
PT21/624	Little Stoke FC Youth - M Burn	360.00			1420	360	360.00	3G
H21/1802/3	Banked: 07/01/2022	1,890.00						
H21/1802/3	Sign Jam BSL (Docherty)	1,890.00			1300	301	1,890.00	Hall Hire
PO Cheq	Banked: 07/01/2022	228.75						
H21/1595	Bristol Budgerigar Society	228.75			1300	301	228.75	Hall hire
H21/1673	Banked: 10/01/2022	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1737	Banked: 10/01/2022	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1420	360	28.12	Hall hire
H21/1794	Banked: 10/01/2022	45.00						

Receipts for Month 10**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>
H21/1794	Laura Mcglinchey (Hall Burl)	45.00			1300	301	45.00	Hall Hire
H21/1743	Banked: 10/01/2022	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire
PT21/628/9	Banked: 10/01/2022	270.00						
PT21/628/9	Dads V Dads	90.00			1420	360	90.00	3G 628 = 90
PT21/628/9	Dads V Dads	180.00			1420	360	180.00	3G 629 = 180
PT21/665	Banked: 10/01/2022	300.00						
PT21/665	Pentagon Sport (3G)	300.00			1420	360	300.00	3G
PT21/630	Banked: 11/01/2022	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625	Banked: 11/01/2022	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1804	Banked: 11/01/2022	35.00						
H21/1804	Havan	35.00			1300	301	35.00	Hall Hire 16/1/22
PT21/678	Banked: 11/01/2022	35.00						
PT21/678	Masters I	35.00		5.83	1420	360	29.17	3G 15/1/22
PT21/675	Banked: 11/01/2022	70.00						
PT21/675	JL Letcher	70.00		11.67	1420	360	58.33	3G 16/1/22
Q3 VAT	Banked: 11/01/2022	10,766.44						
Q3 VAT	HMRC VAT Repayment	10,766.44			105		10,766.44	Q3 VAT Reclaim
PO 12/1	Banked: 12/01/2022	64.00						
H21/1814	Ahmed	64.00			1300	301	64.00	Hall Hire 30/1/22
PT21/648	Banked: 12/01/2022	30.00						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
H22/1816	Banked: 13/01/2022	30.00						
H22/1816	H Mannion	30.00			1300	301	30.00	Hall Hire 23/1/22
PT21/672	Banked: 13/01/2022	30.00						
PT21/672	Free4all - Ibetto (3G)	30.00			1420	360	30.00	3G
H21/1682	Banked: 14/01/2022	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
H21/1673	Banked: 17/01/2022	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall hire
PT21/646	Banked: 17/01/2022	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/646	Banked: 17/01/2022	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G

Receipts for Month 10**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>
PT21/1089	Banked: 17/01/2022	70.00						
PT21/1089	Little Stoke Old Boy - L Reed	70.00		11.67	1400	401	58.33	Pitch Hire
H21/1761	Banked: 17/01/2022	84.00						
H21/1761	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall hire 18/1/22
H21/1743	Banked: 17/01/2022	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire Sunday
PT21/630	Banked: 18/01/2022	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/672	Banked: 20/01/2022	30.00						
PT21/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
PT21/648	Banked: 20/01/2022	30.00						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT22/681	Banked: 20/01/2022	35.00						
PT22/681	M Bianchi - 3G	35.00		5.83	1420	360	29.17	3G 23/1/22
PT22/682	Banked: 20/01/2022	35.00						
PT22/682	Alex Iordache (3G)	35.00		5.83	1420	360	29.17	3G 27/1/22
H21/1757	Banked: 20/01/2022	1,044.99						
H21/1757	Wingfield School of Ballett SG	1,044.99			1300	301	1,044.99	Hall hire
H21/1759	Banked: 20/01/2022	1,113.75						
H21/1759	Wingfield School of Ballett SG	1,113.75			1300	301	1,113.75	Hall hire
H21/1758	Banked: 20/01/2022	1,216.83						
H21/1758	Wingfield School of Ballett SG	1,216.83			1300	301	1,216.83	Hall hire
H21/1682	Banked: 21/01/2022	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
H21/1737	Banked: 24/01/2022	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire LH
PT21/680	Banked: 24/01/2022	35.00						
PT21/680	Austin R	35.00		5.83	1420	360	29.17	3G 5/2/22
H22/1792	Banked: 24/01/2022	84.00						
H22/1792	Murray E	84.00			1300	301	84.00	Hall Hire 6/2/22
H21/1743	Banked: 24/01/2022	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire Sunday
H21/1611	Banked: 24/01/2022	650.00						
H21/1611	H Mannion	650.00			1300	301	500.00	Cafe Jan 22
					4086	301	150.00	Cafe Jan 22 Elec credit
PT21/630	Banked: 25/01/2022	30.00						

Receipts for Month 10**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>
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H22/1806	Banked: 25/01/2022	60.00						
H22/1806	H Dalby	60.00			1300	301	60.00	Hall 13/2/22
PT21/646	Banked: 26/01/2022	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 18/1
PT21/646	Banked: 26/01/2022	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 25/1/22
PT21/625	Banked: 26/01/2022	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/648	Banked: 26/01/2022	30.00						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT21/626	Banked: 26/01/2022	30.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
PT21/1089	Banked: 26/01/2022	80.00						
PT21/1093	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 23/1/22
PT21/1089	Little Stoke Old Boy - L Reed	5.00		0.83	1400	401	4.17	Grass Pitch 1 of 2
H21/1069	Banked: 26/01/2022	229.09						
H21/1069	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Jan 22
PT21/1082	Banked: 27/01/2022	75.00						
PT21/1082	Filton High Vets FC (D Packer)	75.00		12.50	1400	401	62.50	Grass Pitch
PT21/674	Banked: 27/01/2022	120.00						
PT21/674	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G
H21/1819	Banked: 27/01/2022	247.50						
H21/1819	South Glos Council Pathways	247.50			1300	301	247.50	Hall Hire (Wed)
PT21/672	Banked: 28/01/2022	30.00						
PT21/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
H21/1682	Banked: 28/01/2022	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
H21/1794	Banked: 28/01/2022	45.00						
H21/1794	Laura Mcglinchey (Hall Burl)	45.00			1300	301	45.00	Hall Hire
H21/1712	Banked: 28/01/2022	180.00						
H21/1712	Bristol Chinese	180.00			1300	301	180.00	Hall hire Thurs
H21/1607	Banked: 28/01/2022	200.00						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Jan 22
H21/1784	Banked: 28/01/2022	256.00						

Receipts for Month 10**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>
H21/1784	Bristol Chinese	256.00			1300	301	256.00	Hall Hire Sat
PO 31/1	Banked: 31/01/2022	35.00						
PT22/683	D Aygei	35.00		5.83	1420	360	29.17	3G
H22/1831	Banked: 31/01/2022	90.00						
H22/1831	D Castle	90.00			1300	301	90.00	Hall Hire 1/3/22
PT21/649	Banked: 31/01/2022	120.00						
PT21/649	Stoke Lane Lions N Stewart	120.00			1420	360	120.00	3G
PT21/652	Banked: 31/01/2022	120.00						
PT21/652	Scott Osment (3G)	120.00			1420	360	120.00	3G
PT22/677	Banked: 31/01/2022	140.00						
PT22/677	RR Graduates (G Leek) 3G	140.00		23.33	1420	360	116.67	3G
Total Receipts for Month		23,244.29	0.00	227.48			23,016.81	
Cashbook Totals		<u>361,768.59</u>	<u>0.00</u>	<u>227.48</u>			<u>361,541.11</u>	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	Biffa Waste Services Ltd	5581 DD	331.46		55.24	4100	401	276.22	Waste Removal Nov 21
04/01/2022	Water2business Ltd	5589 DD	952.64			4088	301	952.64	Water 6mnths
04/01/2022	PEAC (UK) Ltd	5584 DD	414.36		69.06	4020	101	345.30	Printer Rental
06/01/2022	Information Commissioners Off	5646 DD	35.00			4051	101	35.00	ICO Annual Fee
06/01/2022	B&Q (P Passaway)	5627 BACS	28.53		4.76	4100	301	23.77	Sanding Sheets / Grinder
06/01/2022	Allan Gillard (Fox Security)	5638 BACS	231.00			4100	401	231.00	Security Dec 2021
06/01/2022	1st Little Stoke Scouts	5633 BACS	250.00			4500	501	250.00	Youth Venue Hire Q4
06/01/2022	Ratcliffe Drive Society A Lau	5628 BACS	250.00			4515	501	250.00	Christmas Clights Ratcliffe
06/01/2022	Two Thirds Web Services	5637 BACS	411.00		68.50	4020	101	342.50	Web Service Fee Q4
06/01/2022	lonet Systems Ltd	5635 BACS	960.00		160.00	4020	101	800.00	Annual IT Support 2022 - 2023
06/01/2022	Total Floor Care	5590 BACS	1,032.00		172.00	4100	301	860.00	Sanding Floor Hall 2 of 2
10/01/2022	intY Ltd	5629 DD	33.84		5.64	4020	101	28.20	Microsoft Licence Jan 22
11/01/2022	Zoom Video Communication Inc.	5647 VISA	14.39		2.40	4020	101	11.99	Zoom Jan 22
11/01/2022	Viaan Enterprise Ltd	5648 VISA	15.99		2.67	4110	101	13.32	PPE Face Mask
11/01/2022	Amazon UK (Business)	5650 VISA	60.65		6.78	4115	101	53.87	Chainsaw Helmet Earmuff Gloves
11/01/2022	Amazon UK (Business)	5651 VISA	107.65		10.05	4115	101	97.60	Workwear Cutting Trousers/boot
11/01/2022	Amazon UK (Business)	5649 VISA	134.00		22.35	4010	101	111.65	Stationery
12/01/2022	B&Q	5652 VISA	25.20		4.20	4100	401	21.00	Large Sharp Sand - Grass Repai
12/01/2022	Raycox Turf Ltd	5643 BACS	144.00		24.00	4100	401	120.00	Topsoil x2
12/01/2022	Little Stoke Garden Society	5641 BACS	300.00			4070	501	300.00	Grant Water Butts
12/01/2022	Glasdon UK Ltd	5642 BACS	722.80		120.47	4800	401	602.33	2 Park Bins
12/01/2022	John Rendell	5653 BACS				4200	201		Payroll Jan 2022
12/01/2022	Colin Kenyon	5654 BACS				4200	201		Payroll Jan 2022
12/01/2022	Ira Davey	5655 BACS				4200	201		Payroll Jan 2022
12/01/2022	Ashley Jones	5656 BACS				4200	201		Payroll Jan 2022
12/01/2022	Catherine Slade	5657 BACS				4200	201		Payroll Jan 2022
12/01/2022	Rachel Madden	5658 BACS				4200	201		Payroll Jan 2022
12/01/2022	Paul Passaway	5659 BACS				4200	201		Payroll Jan 2022
12/01/2022	Ceri Fearnley	5660 BACS				4200	201		Payroll Jan 2022
12/01/2022	HMRC Cumbernauld (A O Shipley)	5661 BACS				4205	201		PAYE NI Jan 2022
12/01/2022	Bath & North East Somerset Cou	5662 BACS				4210	201		Pension Jan 22
14/01/2022	Bendry Bros Ltd	5676 VISA	161.24		26.88	4100	401	134.36	Timber for Play Area Wood Chip
17/01/2022	Corona Energy	5663 DD	931.30		155.22	4086	301	776.08	Electricity Dec 2021
17/01/2022	BT	5632 DD	98.70		16.45	4080	101	82.25	Telephone Broadband etc
19/01/2022	Co-operative Bank plc	5639 DD	63.60			4051	101	63.60	Banking Fee Dec 2021
20/01/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/01/2022	The Shopfitting Shop Ltd -Amaz	5679 VISA	29.94		4.99	4100	301	24.95	The Shopfitting Shop Ltd
20/01/2022	Selco Trade Centre Ltd	5672 BACS	30.34		5.06	4100	301	25.28	Paint Brushes etc Mtg Room
20/01/2022	Drax Energy Solutions Ltd	5640 DD	26.42		1.26	4086	301	25.16	Electricity St Charge Dec 21
20/01/2022	BCS - M Baker Windows	5668 BACS	60.00			4100	301	60.00	Window Clean Hall
20/01/2022	Total Print Solutions	5669 BACS	204.00		34.00	4100	401	170.00	Trust Ground Safety Signage
20/01/2022	Fenland Leisure Products Ltd	5665 BACS	986.94		164.49	4800	401	822.45	Swing Seats x7 Trust &

Payments for Month 10

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>
									LSP etc
21/01/2022	Tesco	5671 VISA	21.95		0.58	4000	101	21.37	Refreshment for Council Mtg
21/01/2022	B&Q	5670 VISA	27.48		4.58	4100	401	22.90	Sharp Sand and WD 40
21/01/2022	British Gas Business	5667 DD	882.60		147.10	4086	301	735.50	Gas Dec 2021
24/01/2022	Range	5675 VISA	11.98		2.00	4100	301	9.98	Mop x2
24/01/2022	Toolstation	5673 VISA	19.98		3.33	4100	401	16.65	Padlock for Rossall Ave
24/01/2022	B&Q	5674 VISA	45.00		7.50	4100	301	37.50	Paint for Meeting Rm
25/01/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/01/2022	GM Engineering(Bristol) Ltd	5677 BACS	240.00		40.00	4476	401	200.00	Goal Post Welding Repair
25/01/2022	Safety Green Ltd	5678 BACS	3,120.00		520.00	4100	401	2,600.00	LS Park Play Area Surface Rep
27/01/2022	British Gas Business	5695 VISA	21.80		1.03	4086	301	20.77	Elec Standing Charge
27/01/2022	British Gas Business	5696 VISA	49.88		2.36	4086	301	47.52	Elec Standing Charge (x2)
27/01/2022	A1 Property Maintenance Ltd	5664 BACS	108.00		18.00	4100	301	90.00	Kitchen Socket Addition
27/01/2022	Total Print Solutions	5680 BACS	528.00		88.00	4100	301	440.00	Mtg Room Window Tinting
28/01/2022	Amazon UK (Business)	5686 VISA	5.14		0.86	4010	101	4.28	Batteries
28/01/2022	MSComputers Ltd (Amaz)	5685 VISA	16.99		2.83	4100	401	14.16	Litter Pickers
28/01/2022	The Shopfitting Shop Ltd (Amaz)	5687 VISA	29.94		4.99	4100	301	24.95	Large Outdoor Mat
31/01/2022	T H White Ltd	5682 BACS	96.00		16.00	4451	450	80.00	Ransome Service
31/01/2022	Biffa Waste Services Ltd	5644 DD	305.20		50.87	4100	401	254.33	Commercial Waste Dec 21
31/01/2022	Biffa Waste Services Ltd	5645 DD	66.72		11.12	4100	301	55.60	Recycling Waste Dec
31/01/2022	Toshiba Tec UK Imaging Systems	5583 DD	306.87		51.15	4020	101	255.72	Printer Charge Dec 21
Total Payments for Month			34,654.49	0.00	2,108.77			32,545.72	
Balance Carried Fwd			327,114.10						
Cashbook Totals			361,768.59	0.00	2,108.77			359,659.82	