

Bank Reconciliation Statement as at 28/02/2022  
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	28/02/2022	953	300,085.85
			<u>300,085.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			300,085.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			300,085.85
		<b>Balance per Cash Book is :-</b>	<b>300,085.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

Approval F&GP  
8/3/22

TITLE	SIGNATURE	DATE
Clerk / RFO		08-03-2022
Chairman		08-03-2022
Chair F&GP		08/3/22

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>327,114.10</b>					<b>327,114.10</b>	
PT22/630	Banked: 01/02/2022	30.00						
PT22/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT22/625	Banked: 01/02/2022	30.00						
PT22/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT22/1086	Banked: 01/02/2022	75.00						
PT22/1086	Lions FC - L Steventon EBS	75.00		12.50	1400	401	62.50	Grass Pitch
	PO Cash Banked: 02/02/2022	30.00						
PT22/679	A Moore (3G)	30.00			1420	360	30.00	3G
PT22/648	Banked: 02/02/2022	30.00						
PT22/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT21/686	Banked: 02/02/2022	35.00						
PT21/686	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G
PT22/1091	Banked: 02/02/2022	75.00						
PT22/1091	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch
H22/1829	Banked: 02/02/2022	94.00						
H22/1829	Abdo Menna	94.00			1300	301	94.00	Hall 20 Feb
H22/1673	Banked: 03/02/2022	11.25						
H22/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall hire
H22/1737	Banked: 03/02/2022	28.12						
H22/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire LH
H22/1811	Banked: 03/02/2022	30.00						
H22/1811	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall Hire Rep Mtg
PT21/672	Banked: 03/02/2022	30.00						
PT21/672	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
H21/1743	Banked: 03/02/2022	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire
H22/1809	Banked: 03/02/2022	225.00						
H22/1809	South Glos Council	225.00			1300	301	225.00	Hall hire Thurs A Ball
H1692/1783	Banked: 03/02/2022	480.00						
H1692	Slimming World Sharon Wright	390.00			1300	301	390.00	Hall Hire
H22/1783	Slimming World Sharon Wright	90.00			1300	301	90.00	Hall Hire
H22/1682	Banked: 04/02/2022	33.75						
H22/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
H22/1807	Banked: 04/02/2022	240.00						
H22/1807	South Glos Council	240.00			1300	301	240.00	Hall Hire
H22/1795	Banked: 04/02/2022	810.00						

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H22/1795	Taekwon Do - F White	810.00			1300	301	810.00	Hall Hire Jan - Mar
H22/1796	Banked: 07/02/2022	11.25						
H22/1796	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H22/1833	Banked: 07/02/2022	74.00						
H22/1833	A Lated 19/2/22	74.00			1300	301	74.00	Hall Hire
H22/1837	Banked: 07/02/2022	94.00						
H22/1837	N Nakeeb	94.00			1300	301	94.00	Hall Hire 13/2/22
H22/1743	Banked: 07/02/2022	99.00						
H22/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire
PT22/629	Banked: 07/02/2022	240.00						
PT22/629	Dads V Dads	240.00			1420	360	240.00	3G Sun
PT22/628	Banked: 07/02/2022	120.00						
PT22/628	Dads V Dads	120.00			1420	360	120.00	3G Mon
PT22/1013	Banked: 07/02/2022	480.00						
PT22/1013	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Jan 22
POCash 8/2	Banked: 08/02/2022	30.00						
PT22/679	A Moore (3G)	30.00			1420	360	30.00	3G 7/2/22
PT22/625	Banked: 08/02/2022	30.00						
PT22/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT22/630	Banked: 08/02/2022	30.00						
PT22/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT22/1090	Banked: 08/02/2022	300.00						
PT22/1090	Little Stoke FC - L Coles	300.00		50.00	1400	401	250.00	Grass Pitches Jan 22
PT22/1088	Banked: 08/02/2022	670.00						
PT22/1088	Stoke Lane AFC	670.00		111.66	1400	401	558.34	Grass Pitch Jan 22
PT21/672	Banked: 10/02/2022	30.00						
PT21/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
PT21/688	Banked: 10/02/2022	35.00						
PT21/688	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G 10/2
H21/1761	Banked: 10/02/2022	84.00						
H21/1761	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 8/2
PO Cash	Banked: 10/02/2022	30.00						
H22/1842	J Sastre	30.00			1300	301	30.00	Hall Hire 9/2
H21/1682	Banked: 11/02/2022	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
H21/1787	Banked: 14/02/2022	1,476.00						

**Receipts for Month 11****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>
H21/1787	Little Stoke Garden Society	1,476.00			1600	401	1,476.00	Allotment Rent 21/22 (1500-24)
H21/1796	Banked: <b>15/02/2022</b>	<b>11.25</b>						
H21/1796	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1737	Banked: <b>15/02/2022</b>	<b>28.12</b>						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall hire LH
PT21/630	Banked: <b>15/02/2022</b>	<b>30.00</b>						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625	Banked: <b>15/02/2022</b>	<b>30.00</b>						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/643	Banked: <b>15/02/2022</b>	<b>120.00</b>						
PT21/643	Lions FC - L Steventon EBS	120.00			1420	360	120.00	3G Feb
PO Cash	Banked: <b>15/02/2022</b>	<b>30.00</b>						
PT21/679	A Moore (3G)	30.00			1420	360	30.00	3G
PT21/691	Banked: <b>16/02/2022</b>	<b>70.00</b>						
PT21/691	M Suski 20/2	70.00		11.67	1420	360	58.33	3G
PT21/672	Banked: <b>17/02/2022</b>	<b>30.00</b>						
PT21/672	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
PT21/690	Banked: <b>17/02/2022</b>	<b>35.00</b>						
PT21/690	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G 17/2
H21/1743	Banked: <b>17/02/2022</b>	<b>99.00</b>						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire 13/2
H21/1844	Banked: <b>21/02/2022</b>	<b>45.00</b>						
H21/1844	Tanwani 19/3	45.00			1300	301	45.00	Hall hire
H21/1835	Banked: <b>21/02/2022</b>	<b>64.00</b>						
H21/1835	K McNeill	64.00			1300	301	64.00	Hall hire 5/3
PO Cash	Banked: <b>21/02/2022</b>	<b>60.00</b>						
H22/1842	J Sastre	30.00			1300	301	30.00	Hall Hire
PT22/679	A Moore (3G)	30.00			1420	360	30.00	3G
PT21/630	Banked: <b>22/02/2022</b>	<b>30.00</b>						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625	Banked: <b>22/02/2022</b>	<b>30.00</b>						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H22/1820	Banked: <b>22/02/2022</b>	<b>64.00</b>						
H22/1820	E Simmonds	64.00			1300	301	64.00	Hall Hire 12/3
PT21/639	Banked: <b>22/02/2022</b>	<b>832.50</b>						
PT21/639	S Bloodworth	832.50			1420	360	832.50	3G



**Receipts for Month 11****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>
H22/1799	Banked: <b>23/02/2022</b>	<b>84.00</b>						
H22/1799	A Ashton	84.00			1300	301	84.00	Hall hire 5/3
PT21/692	Banked: <b>24/02/2022</b>	<b>35.00</b>						
PT21/692	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G 24/2
H21/1796	Banked: <b>25/02/2022</b>	<b>11.25</b>						
H21/1796	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
PT22/694	Banked: <b>25/02/2022</b>	<b>70.00</b>						
PT22/694	M Suski	70.00		11.67	1420	360	58.33	3G 2/3/22
H22/1712	Banked: <b>25/02/2022</b>	<b>135.00</b>						
H22/1712	Bristol Chinese	135.00			1300	301	135.00	Hall Thurs Feb
H22/1784	Banked: <b>25/02/2022</b>	<b>256.00</b>						
H22/1784	Bristol Chinese	256.00			1300	301	256.00	Hall Hire Sat
PT22/693	Banked: <b>28/02/2022</b>	<b>35.00</b>						
PT22/693	I Masters	35.00		5.83	1420	360	29.17	3G
PT21/649	Banked: <b>28/02/2022</b>	<b>120.00</b>						
PT21/649	Stoke Lane Lions N Stewart	120.00			1420	360	120.00	3G Feb
PT21/652	Banked: <b>28/02/2022</b>	<b>120.00</b>						
PT21/652	Scott Osment (3G)	120.00			1420	360	120.00	3G Feb
H21/1607	Banked: <b>28/02/2022</b>	<b>200.00</b>						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Feb 22
H21/1609	Banked: <b>28/02/2022</b>	<b>229.09</b>						
H21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Hire Feb
PT21/1013	Banked: <b>28/02/2022</b>	<b>480.00</b>						
PT21/1013	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Fee Feb 22
<b>Total Receipts for Month</b>		9,637.33	0.00	432.48			9,204.85	
<b>Cashbook Totals</b>		<u>336,751.43</u>	<u>0.00</u>	<u>432.48</u>			<u>336,318.95</u>	

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2022	B&Q	5688 BACS	57.40		9.57	4100	401	47.83	Timber & Deckboard bridge rep
02/02/2022	North Bristol Plumbing Supplie	5681 VISA	30.29		5.05	4100	301	25.24	Radiator Valve-P Passaway Paid
02/02/2022	Trade UK Account	5689 VISA	61.58		10.26	4100	401	51.32	Paint nails Tape etc
02/02/2022	Trade UK Account	5697	61.96		10.33	4100	401	51.63	Playequip Paint brushes etc
02/02/2022	Avanti Hygiene Ltd	5694 BACS	116.56		19.43	4100	301	97.13	Cleaning Supplies
02/02/2022	Avanti Hygiene Ltd	5693 BACS	150.89		25.15	4100	350	125.74	Sat Bldg cleaning supplies
02/02/2022	Total Print Solutions	5692 BACS	546.00		91.00	4100	350	455.00	Signage Sat Bldg CR
02/02/2022	Original Amenity Solutions	5683 BACS	969.36		161.56	4476	401	807.80	Pitch Line Marking equip
02/02/2022	Watson Fuels (WFL Ltd)	5684 BACS	1,427.40		237.90	4400	450	1,189.50	Fuel 1000l
03/02/2022	Amazon UK (Business)	5707 VISA	17.90		2.98	4010	101	14.92	Heavy Duty Stapler
07/02/2022	Zoom Video Communication Inc.	5713 DD	14.39		2.40	4020	101	11.99	Zoom Feb 22
07/02/2022	Post Office Ltd	5703 VISA	25.68			4015	101	25.68	Postage Stamps
08/02/2022	A J Mowers	5706 BACS	13.48		2.25	4451	450	11.23	Starter Unit Chain saw
08/02/2022	A J Mowers	5700 BACS	16.66		2.78	4451	450	13.88	Filling system for Fuel
08/02/2022	Total Print Solutions	5710 BACS	60.00		10.00	4090	101	50.00	Staff Board
08/02/2022	KN Office Supplies	5708 BACS	81.36		13.56	4010	101	67.80	Laminating Pouches
08/02/2022	KN Office Supplies	5709 BACS	84.93		14.15	4010	101	70.78	Paper A4
08/02/2022	Allan Gillard (Fox Security)	5705 BACS	132.00			4100	401	132.00	Security Feb 2022
08/02/2022	South Glos Council	5704 BACS	4,534.49		755.75	4100	501	2,673.96	Q4 Localism grass 7 Dog Bin
						4410	401	1,104.78	Q4 Localism grass 7 Dog Bin
09/02/2022	intY Ltd	5691 VISA	33.84		5.64	4020	101	28.20	Microsoft 365 Feb 22
10/02/2022	Original Amenity Solutions	5717 BACS	49.14		8.19	4476	401	40.95	Red Pitch Line Nozzles
10/02/2022	John Rendell	5718 BACS				4200	201		Payroll Feb 2022
10/02/2022	Colin Kenyon	5719 BACS				4200	201		Payroll Feb 2022
10/02/2022	Ira Davey	5720 BACS				4200	201		Payroll Feb 2022
10/02/2022	Ashley Jones	5721 BACS				4200	201		Payroll Feb 2022
10/02/2022	Catherine Slade	5722 BACS				4200	201		Payroll Feb 2022
10/02/2022	Rachel Madden	5723 BACS				4200	201		Payroll Feb 2022
10/02/2022	Paul Passaway	5724 BACS				4200	201		Payroll Feb 2022
10/02/2022	Ceri Fearnley	5725 BACS				4200	201		Payroll Feb 2022
10/02/2022	HMRC Cumbernauld (A O Shipley)	5726 BACS				4205	201		PAYE Feb 2022
10/02/2022	Bath & North East Somerset Cou	5727 BACS				4210	201		Pension Feb 2022
10/02/2022	Avon Extinguishers	5715 BACS	267.26		44.54	4110	101	222.72	Fire Extinguisher Annual Check
10/02/2022	Raycox Turf Ltd	5712 BACS	1,332.00		222.00	4100	401	1,110.00	Play Bark 10 tonnes
10/02/2022	Apré Surfacing Ltd	5711 BACS	2,256.00		376.00	4100	401	1,880.00	LS Car Park Drain/Surface rep
14/02/2022	Allstar	5666 DD	90.59		15.10	4400	450	75.49	Diesel
15/02/2022	Corona Energy	5716 DD	1,007.95		167.99	4086	301	839.96	Elec Jan 22
15/02/2022	BT	5702 DD	98.89		16.48	4020	101	82.41	Tel Service - Jan 2022
15/02/2022	Co-operative Bank plc	5690 DD	61.40			4051	101	61.40	Banking fee Jan 22
16/02/2022	John Deere Financial	318.71 DD	318.71		53.12	4450	450	265.59	Secondary Rental Tractor 22/23
16/02/2022	B&Q	5728 VISA	19.60			4100	401	19.60	Mix Seed Collection

## Payments for Month 11

## 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>
16/02/2022	British Gas Business	5729 VISA	21.80		1.03	4086	301	20.77	Elec Standing Charge
16/02/2022	Vyair UK Ltd	5732 VISA	37.50		6.25	4100	301	31.25	Water Boiler Wall Filter
16/02/2022	Fenland Leisure Products Ltd	5731 BACS	254.40		42.40	4100	401	212.00	Park Play Gate Kit Buffer
17/02/2022	Amazon UK (Business)	5733 VISA	12.99		2.17	4010	101	10.82	Stationery
17/02/2022	Drax Energy Solutions Ltd	5701 BACS	26.92		1.29	4086	401	25.63	Elec Meade Prk Jan 2022
18/02/2022	Sport Stars Ltd	5735 BACS	180.00			1300	301	180.00	Refund Hall Hire
18/02/2022	Saphier Plambing & Heating Ltd	5734 BACS	516.00		86.00	4100	350	430.00	Plaumbing Works Radiator/Boile
23/02/2022	British Gas Business	5744 DD	1,202.97		200.49	4086	301	1,002.48	Gas Jan 22
25/02/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/02/2022	Timpson Ltd	5738 VISA	5.00			4100	301	5.00	Battery for Cafe Awning
25/02/2022	B&Q	5737 VISA	35.47		5.91	4100	401	29.56	Brackets Wood Bolts etc
28/02/2022	B&Q	5636 VISA	85.00			4115	101	85.00	Safety Boots x2 Gloves
28/02/2022	DVLA (Road Tax)	5747 VISA	275.00			4451	450	275.00	Vehicle tax Jan 22/23
28/02/2022	T H White Ltd	5746 DD	96.00		16.00	4451	450	80.00	Ransome Serv Contract Feb 22

<b>Total Payments for Month</b>	36,665.58	0.00	2,644.72	34,020.86
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<b>Balance Carried Fwd</b>	300,085.85			
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<b>Cashbook Totals</b>	<u>336,751.43</u>	<u>0.00</u>	<u>2,644.72</u>	<u>334,106.71</u>
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