

Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	961	216,750.19
			<u>216,750.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			216,750.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			216,750.19
		Balance per Cash Book is :-	216,750.19
		Difference is :-	0.00

Approval 12-4-22.
Full Council.

TITLE	SIGNATURE	DATE
Clerk / RFO		12-04-22
Chairman		12/04/2022
Chair F&GP		12/04/22

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		300,085.85					300,085.85	
H21/1796	Banked: 01/03/2022	11.25						
H21/1796	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall hire
H21/1737	Banked: 01/03/2022	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall hire LH
PT21/625	Banked: 01/03/2022	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/630	Banked: 01/03/2022	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1794	Banked: 01/03/2022	90.00						
H21/1794	Laura Mcglinchey (Hall Burl)	90.00			1300	301	90.00	Hall hire Sun
PT22/685	Banked: 01/03/2022	140.00						
PT22/685	G Leeks	140.00		23.32	1420	360	116.68	3G
PT21/1097	Banked: 01/03/2022	150.00						
PT21/1097	EdgeChurch FC	150.00		25.00	1400	401	125.00	Grass Pitch
PT22/1098	Banked: 01/03/2022	150.00						
PT22/1098	Bristol Argyle FC (S Waring)	150.00		25.00	1400	401	125.00	Grass Pitch
PT22/1094	Banked: 01/03/2022	225.00						
PT22/1094	Little Stoke FC - L Coles	225.00		37.50	1400	401	187.50	Grass Pitches
PO 2/3/22	Banked: 02/03/2022	30.00						
PT21/679	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1846	Banked: 02/03/2022	30.00						
Hall/1846	A Seymour Slimming	30.00			1300	301	30.00	Hall Hire 26/2/22
Hall/1743	Banked: 02/03/2022	99.00						
Hall/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire
Hall/1812	Banked: 03/03/2022	26.25						
Hall/1812	M Brooker / J Brooker	26.25			1300	301	26.25	Hall Hire
3G/695	Banked: 03/03/2022	35.00						
3G/695	Alex Iordache (3G)	35.00		5.83	1420	360	29.17	3G 3/3/22
3G/674	Banked: 03/03/2022	120.00						
3G/674	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G
Hall/1783	Banked: 03/03/2022	480.00						
Hall/1692	Slimming World Sharon Wright	390.00			1300	301	390.00	Hall hire Feb
Hall/1783	Slimming World Sharon Wright	90.00			1300	301	90.00	Hall Hire
Hall/1827	Banked: 04/03/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire Fri
Hall/1815	Banked: 07/03/2022	19.00						

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1815	C Bennett	19.00			1300	301	19.00	Hall Hire 20/3/22 1/2
3G/649	Banked: 07/03/2022	120.00						
3G/649	Little Stoke Old Boy - L Reed	120.00			1420	360	120.00	3G Feb 2022
3G/697	Banked: 07/03/2022	35.00						
3G/697	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G 10/3/22
Hall/1821	Banked: 07/03/2022	64.00						
Hall/1821	A Baber	64.00			1300	301	64.00	Hall Hire 19/3
3G/628	Banked: 07/03/2022	120.00						
3G/628	Dads V Dads	120.00			1420	360	120.00	3G Mon Feb
3G/629	Banked: 07/03/2022	240.00						
3G/629	Dads V Dads	240.00			1420	360	240.00	3G Sun Feb
PO 7/3/22	Banked: 07/03/2022	35.00						
3G/684	D Agyei	35.00		5.83	1420	360	29.17	3G
PO 7/3	Banked: 07/03/2022	75.00						
3G/679	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1815	C Bennett	45.00			1300	301	45.00	Hall Hire 20/3/22 2of2
Hall/1796	Banked: 08/03/2022	11.25						
Hall/1796	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
Hall/1737	Banked: 08/03/2022	14.06						
Hall/1737	Move & Stretch Hill and Garahy	14.06			1300	301	14.06	Hall Hire
3G/630	Banked: 08/03/2022	30.00						
3G/630	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/696	Banked: 08/03/2022	35.00						
3G/696	R Faulks 19/3	35.00		5.83	1420	360	29.17	3G
3G/655	Banked: 08/03/2022	120.00						
3G/655	David Warburton (3G)	120.00			1420	360	120.00	3G
3G/672	Banked: 09/03/2022	30.00						
3G/672	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G
Hall/1832	Banked: 09/03/2022	64.00						
Hall/1832	J Slater	64.00			1300	301	64.00	Hall hire 13/3
Hall/1611	Banked: 09/03/2022	650.00						
Hall/1611	H Mannion	650.00			1300	301	500.00	Cafe
					4086	301	150.00	Gas & Elec Cafe
PO 9/3/22	Banked: 10/03/2022	80.00						
GP/1011	Stoke Gifford Utd	80.00		13.33	1400	401	66.67	Grass Pitch 5/3/21
Hall/1864	Banked: 10/03/2022	30.00						
Hall/1864	A McGill	30.00			1300	301	30.00	Hall Hire 12/3

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1857	Banked: 11/03/2022	30.00						
Hall/1857	H Obiakor	30.00			1300	301	30.00	Hall Hire 26/3
Hall/1827	Banked: 11/03/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire fri
Hall/1834	Banked: 11/03/2022	74.00						
Hall/1834	P McGiveron	74.00			1300	301	74.00	Hall Hire 26/3
Hall/1788	Banked: 14/03/2022	22.50						
Hall/1788	Little Stoke Garden Society	22.50			1300	301	22.50	Hall Hire AGM
GP/1100	Banked: 14/03/2022	75.00						
GP/1100	Lions FC - L Steventon EBS	75.00		12.50	1400	401	62.50	Grass Pitch
3G/632	Banked: 14/03/2022	330.00						
3G/632	Little Stoke FC - L Coles	330.00			1420	360	330.00	3G Jan - Feb 22
GP/1096	Banked: 14/03/2022	520.00						
GP/1096	Stoke Lane AFC	520.00		86.67	1400	401	433.33	Grass Pitch
PO 14/3	Banked: 14/03/2022	30.00						
3G/679	A Moore (3G)	30.00			1420	360	30.00	3G
3G/630	Banked: 15/03/2022	30.00						
3G/630	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/625	Banked: 15/03/2022	30.00						
3G/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1761	Banked: 15/03/2022	84.00						
Hall/1761	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 15/3
3G/624	Banked: 15/03/2022	390.00						
3G/624	Little Stoke FC Youth - M Burn	390.00			1420	360	390.00	3G
3G/672	Banked: 16/03/2022	30.00						
3G/672	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
3G/714	Banked: 16/03/2022	35.00						
3G/714	Alex Iordache (3G)	35.00		5.83	1420	360	29.17	3G 17/3
Hall/1828	Banked: 17/03/2022	74.00						
Hall/1828	Schimmel E	74.00			1300	301	74.00	Hall Hire 3/4/22
Hall/1743	Banked: 17/03/2022	144.00						
Hall/1743	Living Bread Church M Cavalaro	144.00			1300	301	144.00	Hall Hire Final
Hall/1861	Banked: 17/03/2022	192.00						
Hall/1861	H Mannion	192.00			1300	301	192.00	Hall Hire
HALL/1827	Banked: 18/03/2022	33.75						
HALL/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1822	Banked: 18/03/2022	64.00						
Hall/1822	K Merchant	64.00			1300	301	64.00	Hall Hire 2/4/22
Hall/1830	Banked: 18/03/2022	90.00						
Hall/1830	South Glos Council	90.00			1300	301	90.00	Hall Hire 7/3/22 E Whiting
3G/685	Banked: 21/03/2022	70.00						
3G/685	Gordon Leeks	70.00		11.67	1420	360	58.33	3G
Hall/1784	Banked: 21/03/2022	192.00						
Hall/1784	Bristol Chinese	192.00			1300	301	192.00	Hall Hire March
MAF x2	Banked: 21/03/2022	1,176.00						
MAF x2	South Glos Council	1,176.00			1078	101	1,176.00	MAF KC 676 Cafe EB 500 Scouts
Hall/1796	Banked: 22/03/2022	11.25						
Hall/1796	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
3G/630	Banked: 22/03/2022	30.00						
3G/630	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1877	Banked: 22/03/2022	45.00						
Hall/1877	Andy McGill	45.00			1300	301	45.00	Hall hire 23/4/22
GP/1108	Banked: 22/03/2022	75.00						
GP/1108	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Pitch Hire
Hall/1873	Banked: 22/03/2022	124.00						
Hall/1873	Satheesan	124.00			1300	301	124.00	Hall Hire 27/3/22
Hall/1611	Banked: 22/03/2022	650.00						
Hall/1611	H Mannion	650.00			1300	301	500.00	Hall March
					4086	301	150.00	Hall March Elec
PO Cash	Banked: 23/03/2022	30.00						
3G/679	A Moore (3G)	30.00			1420	360	30.00	3G
3G/672	Banked: 24/03/2022	30.00						
3G/672	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G
3G/716	Banked: 24/03/2022	35.00						
3G/716	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G
3G/676	Banked: 24/03/2022	585.00						
3G/676	Stoke Lane Tigers U13 Jackson	585.00			1420	360	585.00	3G
HALL/1627	Banked: 24/03/2022	1,375.00						
HALL/1627	Eliteform - Southern League FA	1,375.00			1420	360	687.50	Hall & 3G Term 3
					1300	301	687.50	Hall & 3G Term 3
Hall/1823	Banked: 25/03/2022	666.00						
Hall/1823	Heart Heroes - Hall	666.00			1300	301	666.00	Hall 22/23

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1796	Banked: 28/03/2022	11.25						
Hall/1796	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall hire
Hall/1628	Banked: 28/03/2022	28.12						
Hall/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire LH
Hall/1628	Banked: 28/03/2022	28.12						
Hall/1628	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire AG
3G/718	Banked: 28/03/2022	35.00						
3G/718	Stoke Lane Lions N Stewart	35.00		5.83	1420	360	29.17	3G
3G/649	Banked: 28/03/2022	150.00						
3G/649	Stoke Lane Lions N Stewart	150.00			1420	360	150.00	3G
3G/643	Banked: 28/03/2022	150.00						
3G/643	Lions FC - L Steventon EBS	150.00			1420	360	150.00	3G
H22/1607	Banked: 28/03/2022	200.00						
H22/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Gorund Maintenance
Hall/1712	Banked: 28/03/2022	225.00						
Hall/1712	Bristol Chinese	225.00			1300	301	225.00	Hall Hire Thurs
HALL/1609	Banked: 28/03/2022	229.09						
HALL/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Hire March
PO Cash	Banked: 29/03/2022	30.00						
3G/679	A Moore (3G)	30.00			1420	360	30.00	3G
3G/625	Banked: 29/03/2022	30.00						
3G/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/630	Banked: 29/03/2022	30.00						
3G/630	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1855	Banked: 29/03/2022	35.00						
Hall/1855	R Hill	35.00			1300	301	35.00	Hall 9/4/22
Hall/1880	Banked: 29/03/2022	64.00						
Hall/1880	L Jones	64.00			1300	301	64.00	Hall Hire 16/7/22
Grass/1102	Banked: 29/03/2022	75.00						
Grass/1102	BVC Santos FC (J Moody)	75.00		12.50	1400	401	62.50	Grass Pitch 5/3/22
Grass/1106	Banked: 29/03/2022	75.00						
Grass/1106	Bristol Argyle FC (S Waring)	75.00		12.50	1400	401	62.50	Grass Pitch March
3G/674	Banked: 29/03/2022	150.00						
3G/674	MeadowBrook Dads 3G Woodbridge	150.00			1420	360	150.00	3G March
Grass/1103	Banked: 29/03/2022	225.00						
Grass/1103	EdgeChurch FC	225.00		37.50	1400	401	187.50	Grass Pitch March

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Grass/1107	Banked: 30/03/2022	75.00						
Grass/1107	Lions FC - L Steventon EBS	75.00		12.50	1400	401	62.50	Grass Pitch
3G/629/628	Banked: 30/03/2022	360.00						
3G/629	Dads V Dads	240.00			1420	360	240.00	3G
3G/628	Dads V Dads	120.00			1420	360	120.00	3G Mon
3G/631	Banked: 30/03/2022	390.00						
3G/631	Avon Athletics FC 3G (Painter)	390.00			1420	360	390.00	3G
3G/672	Banked: 31/03/2022	30.00						
3G/672	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
3G/652	Banked: 31/03/2022	120.00						
3G/652	Scott Osment (3G)	120.00			1420	360	120.00	3G
3G/665	Banked: 31/03/2022	330.00						
3G/665	Pentagon Sport (3G)	330.00			1420	360	330.00	3G
3G/645	Banked: 31/03/2022	360.00						
3G/645	Stoke Lane AFC	360.00			1420	360	360.00	3G Jan - Mar
Grass/1105	Banked: 31/03/2022	570.00						
Grass/1105	Stoke Lane AFC	570.00		95.00	1400	401	475.00	Pitch Hire March
H1783/1692	Banked: 31/03/2022	600.00						
Hall/1783	Slimming World Sharon Wright	112.50			1300	301	112.50	Hall March
Hall/1692	Slimming World Sharon Wright	487.50			1300	301	487.50	Hall March
Total Receipts for Month		15,492.51	0.00	491.63			15,000.88	
Cashbook Totals		315,578.36	0.00	491.63			315,086.73	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2022	Total Print Solutions	5740 BACS	60.00		10.00	4100	301	50.00	CCTV Signs
01/03/2022	Tyres Direct UK	5739 BACS	68.46		11.41	4451	450	57.05	Vehicle Tyre
01/03/2022	Pentagon Sport (South) Ltd	5749 BACS	15,213.60		2,535.60	4081	401	12,678.00	New Road Play Equipment
						333	0	-12,678.00	New Road Play Equipment
						6000	401	12,678.00	New Road Play Equipment
01/03/2022	Safety Green Ltd	5742 BACS	336.00		56.00	4100	401	280.00	Car Park Bollards LSP
01/03/2022	GOPAK	5748 BACS	516.44		86.07	4800	301	430.37	Tables for Hall
01/03/2022	T H White Ltd	5741 BACS	2,045.43		340.91	4451	450	1,704.52	Ransome Parkway Mower Serv
01/03/2022	Apre Surfacing Ltd	5745 BACS	2,340.00		390.00	4100	401	1,950.00	LS Car Park Entrance Rep
02/03/2022	British Gas Business	5760 DD	26.44		1.25	4086	301	25.19	Elec Standing Charge
02/03/2022	Amazon (Wei Ye Network)	5758 VISA	80.91			4476	401	80.91	Pegs for goal net
02/03/2022	British Gas Business	5767/5766	465.56		77.60	4086	301	387.96	Removal of Elec Units x 2
07/03/2022	Zoom Video Communication Inc.	5768 VISA	14.39		2.40	4020	101	11.99	Zoom March
07/03/2022	Biffa Waste Services Ltd	5698 DD	268.00		44.67	4100	401	223.33	Commercial Wast Jan 22
07/03/2022	Biffa Waste Services Ltd	5699 DD	54.12		9.02	4100	401	45.10	Commercia Waste Recycl Jan 22
08/03/2022	A J Mowers	5756 BACS	59.99		10.00	4451	450	49.99	Oil Chain and Engine
08/03/2022	A J Mowers	5755 BACS	69.46		11.58	4110	101	27.88	Cutting Visor
						4451	450	30.00	Chainsaw Chain
08/03/2022	Raycox Turf Ltd	5762 BACS	96.00		16.00	4100	401	80.00	Topsoil bulk bag x1
08/03/2022	A J Mowers	5765 BACS	276.18		46.03	4451	450	230.15	Winter Ser Toro & Rotary mower
08/03/2022	A J Mowers	5763 BACS	1,080.40		180.07	4451	450	900.33	Winter Serv JD Tractor
08/03/2022	A J Mowers	5764 BACS	1,438.80		239.80	4451	450	1,199.00	Winter Serv Gangs
09/03/2022	Selco Trade Centre Ltd	5769 VISA	8.51		1.42	4100	301	7.09	Pliers
09/03/2022	intY Ltd	5754 BACS	33.84		5.64	4020	101	28.20	Microsoft Lic March 22
09/03/2022	North Bristol Plumbing Supplie	5770 VISA	60.58		10.10	4100	301	50.48	Thermostats x2
10/03/2022	Amazon UK (Business)	5789 VISA	4.90		0.82	4110	101	4.08	Plasters First Aid Box
10/03/2022	Saanvi Ltd (Amazon)	5773 VISA	6.29		1.05	4000	101	5.24	Ukraine Flag
11/03/2022	Aimdio (Amazon)	5788 VISA	26.45		4.41	4100	301	22.04	Project remote (lost)
11/03/2022	Saphier Plambing & Heating Ltd	5771 BACS	168.00		28.00	4100	301	140.00	Male toilet urinal repair
11/03/2022	Allan Gillard (Fox Security)	5775 BACS	216.00			4100	401	216.00	Security Feb 22
11/03/2022	GB Sport & Leisure	5786 BACS	360.00		60.00	4075	101	300.00	Training Playground Insp (CF)
11/03/2022	Bamfield Tree Services	5774 BACS	1,350.00		225.00	4120	401	1,125.00	Tree Removal Sandringham
11/03/2022	John Rendell	5776 BACS				4200	201		Payroll March 2022
11/03/2022	Colin Kenyon	5777 BACS				4200	201		Payroll March 2022
11/03/2022	Ira Davey	5778 BACS				4200	201		Payroll March 2022
11/03/2022	Ashley Jones	5779 BACS				4200	201		Payroll March 2022
11/03/2022	Catherine Slade	5780 BACS				4200	201		Payroll March 2022
11/03/2022	Rachel Madden	5781 BACS				4200	201		Payroll March 2022
11/03/2022	Paul Passaway	5782 BACS				4200	201		Payroll March 2022
11/03/2022	Ceri Fearnley	5783 BACS				4200	201		Payroll March 2022
11/03/2022	HMRC Cumbernauld (A O Shipley)	5784 BACS				4205	201		PAYE/NI March 22
11/03/2022	Bath & North East Somerset Cou	5785 BACS				4210	201		Pension March 2022
14/03/2022	Tesco	5804 BACS	8.00		1.33	4010	101	6.67	Batteries Remote Projector

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/03/2022	B&Q	5803 VISA	16.33		2.72	4100	401	13.61	Woodsaw amd Mitre Block
15/03/2022	BT	5757 DD	100.44		16.74	4020	101	83.70	Tel Feb & Mar 2022
15/03/2022	Allstar	5730 DD	29.47		4.91	4400	450	24.56	Diesel
15/03/2022	Co-operative Bank plc	5790 DD	62.20			4051	101	62.20	Banking fee Feb 22
15/03/2022	B&Q	5791 VISA	23.94		3.99	4100	401	19.95	Wood and Cable ties
16/03/2022	Corona Energy	5787 DD	884.29		147.38	4086	301	736.91	Electricity Feb 2022
17/03/2022	B&Q	5792 VISA	63.00		10.50	4100	401	52.50	Fencing Wood Stain
17/03/2022	Drax Energy Solutions Ltd	5759 DD	26.56		1.26	4086	301	25.30	Electricity Feb Standing Charg
18/03/2022	BCS - M Baker Windows	5798 BACS	60.00			4100	301	60.00	Window Cleaner
18/03/2022	Avanti Hygiene Ltd	5793 BACS	71.40		11.90	4100	350	59.50	Cleaning Supplies Sat Bldg
18/03/2022	Avanti Hygiene Ltd	5794 BACS	98.76		16.46	4100	401	82.30	Black Bags etc
18/03/2022	A J Mowers	5796 BACS	234.42		39.07	4451	450	195.35	Stihl Brush Cutter Wint Serv
18/03/2022	Apre Surfacing Ltd	5797 BACS	501.60		83.60	4100	401	418.00	Ground Repair @ LS Park
18/03/2022	Easy Bathrooms Cubico (UK) Ltd	5800 BACS	1,607.25		267.88	4800	301	1,339.37	Toilet Refit
						331	0	-1,339.37	Toilet Refit
						6000	301	1,339.37	Toilet Refit
18/03/2022	Easy Bathrooms Cubico (UK) Ltd	5799 BACS	2,338.70		389.78	4800	301	1,948.92	Toilet Refit
						331	0	-1,948.92	Toilet Refit
						6000	301	1,948.92	Toilet Refit
18/03/2022	Zurich Municipal	5795 BACS	3,212.54			4055	101	3,212.54	Insurance 1 Apr 22 - Sep 22
21/03/2022	B&Q	5801 VISA	46.00		7.67	4100	401	38.33	Padlock and Chain 40 Acres Bat
21/03/2022	Ave Group Ltd (Amazon)	4805 VISA	49.81		8.30	4100	301	41.51	Floor Buffer Pads
22/03/2022	Amazon UK (Business)	5806 VISA	7.72		1.29	4100	301	6.43	Cable HDMI
22/03/2022	B&Q	5802 VISA	87.00		14.50	4100	401	72.50	Masonry Paint Brushes Bollard
23/03/2022	British Gas Business	5772 DD	884.34		147.39	4086	301	736.95	Gas 2 Feb - 1 Mar 22
23/03/2022	Pentagon Sport (South) Ltd	5807 BACS	35,498.40		5,916.40	4081	401	29,582.00	New Road Play Equipment
						333	0	-29,582.00	New Road Play Equipment
						6000	401	29,582.00	New Road Play Equipment
23/03/2022	1st Little Stoke Scouts	5819 MAF	500.00			4078	101	500.00	MAF 085 Kitchen E Brown
23/03/2022	Hayley Mannion LS Cafe	5818 MAF	676.00			4078	101	676.00	MAF_109 KC LS Cafe Umbrella
24/03/2022	Amazon UK (Business)	5809 VISA	9.93		1.65	4010	101	8.28	Stationery
24/03/2022	DIY & Home Ltd	5811 VISA	17.49		2.92	4508	501	14.57	Graffiti Remover
24/03/2022	Amazon UK (Business)	5810 VISA	25.71		4.29	4508	501	21.42	Everbuild Graffiti Remover
24/03/2022	Shop Inc Ltd (Amaz)	5812 VISA	29.99		5.00	4010	101	24.99	Stationery Files
25/03/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
28/03/2022	Safety Green Ltd	5808 BACS	4,074.00		679.00	4800	401	3,395.00	Bridge Meade Park
29/03/2022	British Gas Business	5813 DD	20.42		0.97	4086	301	19.45	Standing Charge Feb
29/03/2022	British Gas Business	5814 VISA	23.89		1.13	4086	301	22.76	Standing Charge Elec
29/03/2022	Proludic Limited	5816 BACS	60.00		10.00	4100	401	50.00	Signage for Outdoor Gym LSP
29/03/2022	Snowberry Media Ltd	5815 BACS	122.10			4090	101	122.10	Stoke Gifford Journal Feb
29/03/2022	Woodland & Bayliss Ltd	5820 BACS	287.84		47.97	4451	450	239.87	Door Mirror Isuzu
30/03/2022	B&Q	5817 VISA	28.48		4.75	4100	401	23.73	Postcrete and Tarmac

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Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 12

Payments for Month 12

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>
30/03/2022	Bristol & West Windscreens	5821 BACS	190.80		31.80	4900	101	159.00	Windscreens Rep D Taylor rep
31/03/2022	T H White Ltd	5824 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome
Total Payments for Month			98,828.17	0.00	12,303.40			86,524.77	
Balance Carried Fwd			216,750.19						
Cashbook Totals			<u>315,578.36</u>	<u>0.00</u>	<u>12,303.40</u>			<u>303,274.96</u>	