

**Bank Reconciliation Statement as at 30/04/2022
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	29/04/2022	966	149,600.96
			<hr/> 149,600.96
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			149,600.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			149,600.96
		Balance per Cash Book is :-	149,600.96
		Difference is :-	0.00

*Approval 10 May 2022.
Full Council.*

TITLE	SIGNATURE	DATE
Clerk / RFO		10-05-22
Chairman		12-05-22
Chair F&GP		12-05-22

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		216,750.19					216,750.19	
GRASS/1095	Banked: 01/04/2022	75.00						
GRASS/1095	Filton High Vets FC (D Packer)	75.00		12.50	1400	401	62.50	Pitch Hire Feb
Grass/1087	Banked: 01/04/2022	150.00						
Grass/1087	Filton High Vets FC (D Packer)	150.00		25.00	1400	401	125.00	Pitch hire Jan
3G/657	Banked: 01/04/2022	270.00						
3G/657	Stoke Lane Ian Jones U8 3G	270.00			1420	360	270.00	3G
Hall/1875	Banked: 04/04/2022	35.00						
Hall/1875	Chitnis	35.00			1300	301	35.00	Hall Hire
Hall/1737	Banked: 05/04/2022	28.12						
Hall/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire 7/2/22 AG
Hall/1737	Banked: 05/04/2022	28.12						
Hall/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire 21/2/22 AG
3G/699	Banked: 05/04/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 05/04/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1892	Banked: 05/04/2022	64.00						
Hall/1892	S Seemi	64.00			1300	301	64.00	Hall 10/4/22
Hall/1839	Banked: 05/04/2022	84.00						
Hall/1839	Piles	84.00			1300	301	84.00	Hall 30/4/22
PO Cash	Banked: 06/04/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
3G/723	Banked: 07/04/2022	35.00						
3G/723	Alex lordache (3G)	35.00		5.83	1420	360	29.17	3G 7/4/22
PO Cheq	Banked: 08/04/2022	67.50						
Hall/1878	FFLAG - B Kent	67.50			1300	301	67.50	Hall Hire
Hall/1827	Banked: 08/04/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
Hall/1896	Banked: 08/04/2022	45.00						
Hall/1896	S Seemi	45.00			1300	301	45.00	Hall Hire 19/4/22
Hall/1818	Banked: 08/04/2022	74.00						
Hall/1818	Snell	74.00			1300	301	74.00	Hall Hire 23/4/22
Q4 VAT	Banked: 08/04/2022	10,905.30						
Q4 VAT	HMRC VAT Repayment	10,905.30			105		10,905.30	Q4 VAT 21/22
Q4 VAT Err	Banked: 08/04/2022	-10,905.30						
Q4 VAT Err	HMRC VAT Repayment	-10,905.30			105		-10,905.30	Error input Q4 VAT 21/22

Receipts for Month 1**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>
Q4 VAT	Banked: 08/04/2022	15,905.30						
Q4 VAT	HMRC VAT Repayment	15,905.30			105		15,905.30	Q4 VAT reclaim 21/22
Hall/1884	Banked: 11/04/2022	35.00						
Hall/1884	Move & Stretch Hill and Garahy	35.00			1300	301	35.00	Hall Hire 4/4 AG
Grass/1104	Banked: 11/04/2022	300.00						
Grass/1104	Little Stoke FC - L Coles	300.00		50.00	1400	401	250.00	Grass Pitch March
3G/712	Banked: 11/04/2022	360.00						
3G/711712	Dads V Dads	210.00			1420	360	210.00	3G
3G/712	Dads V Dads	150.00			1420	360	150.00	3G
3G/689	Banked: 12/04/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/699	Banked: 12/04/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1885	Banked: 12/04/2022	33.75						
Hall/1885	Louise Hill Tai Chi (Hall)	33.75			1300	301	33.75	Hall Hire
Hall/1884	Banked: 12/04/2022	52.50						
Hall/1884	Move & Stretch Hill and Garahy	52.50			1300	301	52.50	Hall Hire LH
Hall/879	Banked: 12/04/2022	60.00						
Hall/879	South Glos Council	60.00			1300	301	60.00	Hall Hire S Milne 24/5/22
Hall/1841	Banked: 13/04/2022	84.00						
Hall/1841	Hobb	84.00			1300	301	84.00	Hall hire 24/4
3G/655	Banked: 13/04/2022	120.00						
3G/655	David Warburton (3G)	120.00			1420	360	120.00	3G March
PO Cash	Banked: 14/04/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
H1662/1664	Banked: 14/04/2022	1,454.06						
Hall/1662	South Glos Council Pathways	540.00			1300	301	540.00	Hall Hire Mon Term 3-4
Hall/1664	South Glos Council Pathways	914.06			1300	301	914.06	Hall Hire Wed Term 3-4
3G/689	Banked: 19/04/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1889	Banked: 19/04/2022	45.00						
Hall/1889	Koleva	45.00			1300	301	45.00	Hall Hire 8/5/22
Hall/1897	Banked: 19/04/2022	64.00						
Hall/1897	Gummadi	64.00			1300	301	64.00	Hall Hire 24/4
3G/725	Banked: 20/04/2022	35.00						
3G/725	Salceanu	35.00		5.83	1420	360	29.17	3G

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1748	Banked: 20/04/2022	135.00						
Hall/1748	South Glos Council Pathways	135.00			1300	301	135.00	Hall Hire
H1890/1891	Banked: 20/04/2022	600.00						
H1890/1891	South Glos Council	600.00			1300	301	600.00	Hall Hire A Ball 2x 300
PO Cash	Banked: 20/04/2022	60.00						
3G/713	A Moore (3G)	60.00			1420	360	60.00	3G
Hall/1858	Banked: 22/04/2022	74.00						
Hall/1858	Spiller	74.00			1300	301	74.00	Hall Hire 8/5
GP/1114	Banked: 22/04/2022	80.00						
GP/1114	AFC Sodbury Pillinger	80.00		13.33	1400	401	66.67	Pitch Hire
3G/727	Banked: 25/04/2022	35.00						
3G/727	Salceanu	35.00		5.83	1420	360	29.17	3G 28/4
3G/726	Banked: 25/04/2022	35.00						
3G/726	Masters Ian	35.00		5.83	1420	360	29.17	3G 23/4
Hall/1863	Banked: 25/04/2022	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Cafe April
					4086	301	150.00	Cafe April
PO Cheq	Banked: 26/04/2022	240.00						
Hall/1882	Stokes Phoenix	240.00			1300	301	240.00	Hall Hire
3G/699	Banked: 26/04/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 26/04/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1899	Banked: 26/04/2022	84.00						
Hall/1899	R Khan	84.00			1300	301	84.00	Hall Hire 6/5
Hall/1851	Banked: 26/04/2022	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Hire April
Hall/1860	Banked: 27/04/2022	50.00						
Hall/1860	Confait K	50.00			1300	301	50.00	Hall Hire 15/5
3G/672	Banked: 27/04/2022	120.00						
3G/672	Free4all - Ibeto (3G)	120.00			1420	360	120.00	3G
Hall/1865	Banked: 28/04/2022	90.00						
Hall/1865	Bristol Chinese	90.00			1300	301	90.00	Hall Thurs
Hall/1845	Banked: 28/04/2022	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Apr
Hall/1866	Banked: 28/04/2022	320.00						

Receipts for Month 1**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>
Hall/1866	Bristol Chinese	320.00			1300	301	320.00	Hall Hire Sat
3G/713	Banked: 29/04/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1827	Banked: 29/04/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
Hall/1847	Banked: 29/04/2022	64.00						
Hall/1847	L Evans	64.00			1300	301	64.00	Hall Hire 14/5
Total Receipts for Month		22,937.94	0.00	157.48			22,780.46	
Cashbook Totals		<u>239,688.13</u>	<u>0.00</u>	<u>157.48</u>			<u>239,530.65</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	PEAC (UK) Ltd	5752 DD	414.36		69.06	4020	101	345.30	Printer Rental 3month Apr-Jun
04/04/2022	Biffa Waste Services Ltd	5750 DD	246.86		41.14	4100	401	205.72	Waste Bins Feb 22
04/04/2022	Biffa Waste Services Ltd	5751 DD	53.76		8.96	4100	301	44.80	Waste Recycling Feb 22
05/04/2022	WM Morrison Supermarket Ltd	5834 VISA	10.00		1.67	4400	450	8.33	Diesel C Fearnley
05/04/2022	B&Q	5835 VISA	58.00		9.67	4100	401	48.33	Karcher stone cleaner Broom
05/04/2022	Avanti Hygiene Ltd	5825 BACS	41.86		6.98	4100	301	34.88	Cleaning Supplies Hall
05/04/2022	Avanti Hygiene Ltd	5826 BACS	84.48		14.08	4100	401	70.40	Black Refuse sacks x4
05/04/2022	Avanti Hygiene Ltd	5827 BACS	135.84		22.64	4100	350	113.20	Cleaning Supplies Sat Bldg
05/04/2022	Avanti Hygiene Ltd	5828 BACS	296.58		49.43	4100	350	247.15	Cleaning Supplies Sat Bld
05/04/2022	T H White Ltd	5823 BACS	973.18		162.20	4451	450	810.98	Ransome Iskei TH4335 Serv
05/04/2022	Kustom Floors Ltd	5836 BACS	1,528.12		254.68	4800	301	1,273.44	Toilet Refit / Flooring Kitche
05/04/2022	A J Mowers	5822 BACS	1,604.92		267.49	4451	450	1,337.43	Gang Mower Repair
05/04/2022	Kustom Floors Ltd	5837 BACS	3,601.83		600.30	4800	301	3,001.53	Toilet Refit Flooring
						331	0	-3,001.53	Toilet Refit Flooring
						6000	301	3,001.53	Toilet Refit Flooring
05/04/2022	Cubicle Works Ltd	5838 BACS	9,852.10		1,642.02	4800	301	8,210.08	Toilet refit Cubicles
						331	0	-8,210.08	Toilet refit Cubicles
						6000	301	8,210.08	Toilet refit Cubicles
06/04/2022	Walker Locksmiths (Amaz)	5841 VISA	11.80		1.96	4100	401	9.84	Gas/Elec Meter Key x4
06/04/2022	Real Accessories Ltd (Amaz)	5839 VISA	23.97		3.99	4115	101	19.98	Gloves - Workwear Vinyl
07/04/2022	Kaifuer AnFangYong Pin (Amaz)	5840 VISA	29.34		4.89	4115	101	24.45	Workwear Gloves x3
07/04/2022	GB Sport & Leisure	5853 VISA	80.40		13.40	4100	401	67.00	Playequip Seat
11/04/2022	Tesco	5850 VISA	4.80		0.80	4100	301	4.00	Washing Up Liquid
11/04/2022	B&Q	5849 VISA	18.00		3.00	4100	401	15.00	Padlock - Bat Hut Forty Acres
11/04/2022	intY Ltd	5829 VISA	33.84		5.64	4020	101	28.20	Miscrosoft 365 April 22
11/04/2022	Selco Trade Centre Ltd - PP	5832 BACS	25.02		4.17	4100	301	20.85	Plastic Vent Shutters x3 PP
11/04/2022	Raycox Turf Ltd	5848 BACS	174.00		29.00	4100	401	145.00	Topsoil x2
11/04/2022	Allan Gillard (Fox Security)	5844 BACS	338.00			4100	401	338.00	Security Lock up
11/04/2022	Watson Fuels (WFL Ltd)	5847 BACS	937.80		156.30	4400	450	781.50	Diesel 500ltr
14/04/2022	1st Little Stoke Scouts	5845 BACS	250.00			4500	501	250.00	Youth Venue Apr - June 22
14/04/2022	Two Thirds Web Services	5852 BACS	444.00		74.00	4020	101	370.00	Website Hosting Q1 2022
14/04/2022	John Rendell	5854 BACS				4200	201		Payroll April 2022
14/04/2022	Colin Kenyon	5855 BACS				4200	201		Payroll April 2022
14/04/2022	Ira Davey	5856 BACS				4200	201		Payroll April 2022
14/04/2022	Ashley Jones	5857 BACS				4200	201		Payroll April 2022
14/04/2022	Catherine Slade	5858 BACS				4200	201		Payroll April 2022
14/04/2022	Rachel Madden	5859 BACS				4200	201		Payroll April 2022
14/04/2022	Paul Passaway	5860 BACS				4200	201		Payroll April 2022
14/04/2022	Ceri Fearnley	5861 BACS				4200	201		Payroll April 2022
14/04/2022	HMRC Cumbernauld (A O Shipley)	5862 BACS				4205	201		PAYE / NI Apr 2022
19/04/2022	British Gas Business	5865 VISA	30.25		1.44	4086	301	28.81	Standing Charge March - Apr
19/04/2022	Drax Energy Solutions Ltd	5843 DD	25.76		1.23	4086	301	24.53	Elec March 22
19/04/2022	Corona Energy	5846 DD	970.86		161.81	4086	301	809.05	Electricity 1 - 31 March 22

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/04/2022	BT	5833 DD	99.59		16.60	4020	101	82.99	Telephone Serv 1/3 - 31/4/22
19/04/2022	Co-operative Bank plc	5864 DD	66.60			4051	101	66.60	Banking Fee Co Op
20/04/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/04/2022	South Glos Council	STD ORD	932.25			4085	101	932.25	Rates 22/23 1st Payment Apr
20/04/2022	South Glos Council	STD ORD	-936.00			4085	101	-936.00	Error Rates 22/23
25/04/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/04/2022	Zoom Video Communication Inc.	5842 VISA	14.39		2.40	4020	101	11.99	Zoom Apr-May 2022
26/04/2022	Bath & North East Somerset Cou	5863 BACS				4210	201		Pension Apr 2022
26/04/2022	Snowberry Media Ltd	5870 BACS	30.00			4090	101	30.00	Advert Job Fee
26/04/2022	KN Office Supplies	5868 BACS	54.00		9.00	4010	101	45.00	Shredding Paper Fee x9
26/04/2022	MR Accounting Services	5872 BACS	300.00			4051	101	300.00	Payroll Fee
26/04/2022	Saphier Plumbing & Heating Ltd	5869 BACS	390.60		65.10	4100	350	325.50	Plumbing Rep Sat Bldg
26/04/2022	Callaway & Son	5873 BACS	10,897.20		1,816.20	4100	301	9,081.00	Roof Repair
						322	0	-9,081.00	Roof Repair
						6000	301	9,081.00	Roof Repair
26/04/2022	South Glos Council	5871 BACS	954.00		159.00	4050	101	795.00	Internal Audit 21/22
26/04/2022	GB Sport & Leisure	5867 BACS	1,113.00		185.50	4100	401	927.50	Zip Wire Service LSP
26/04/2022	GB Sport & Leisure	5866 BACS	1,692.54		282.09	4100	401	1,410.45	Zip Wire Repair LSP
27/04/2022	Amazon UK (Business)	5880 VISA	18.50		3.08	4100	401	15.42	Barrier Hazard Tape
27/04/2022	Amazon UK (Business)	5881 VISA	21.98		3.66	4110	101	18.32	First Aid Kits fo Vans x2
27/04/2022	British Gas Business	5882 VISA	26.44		1.25	4086	301	25.19	Standing charge Elec
27/04/2022	British Gas Business	5851 DD	852.79		142.13	4086	301	710.66	Gas March 22
28/04/2022	A J Mowers	5883 BACS	44.50		7.42	4451	450	37.08	Strimmer Cord
28/04/2022	A1 Property Maintenance Ltd	5877 BACS	180.00		30.00	4100	350	150.00	Sat Bldg Supply Rep Light x2
28/04/2022	Rentokil Initial (Was Cannon)	5878 BACS	478.81		79.80	4100	301	399.01	Nappy / San Bins annual
28/04/2022	A J Mowers	5879 BACS	984.00		164.00	4800	450	820.00	Stihl HT33 Pruner New
28/04/2022	The Conservatory & Window Co	5875 BACS	29,700.00		4,950.00	4079	101	21,300.00	New Window& Doors CIL 21/22
						4800	301	3,450.00	New Hall Windows/ Doors
29/04/2022	T H White Ltd	5888 DD	96.00		16.00	4451	450	80.00	Serv Contract Ransome
29/04/2022	Toshiba Tec UK Imaging Systems	5761 DD	288.50		48.09	4020	101	240.41	Printing Charge Dec 21 - Mar 22
Total Payments for Month			90,087.17	0.00	11,593.27			78,493.90	
Balance Carried Fwd			149,600.96						
Cashbook Totals			239,688.13	0.00	11,593.27			228,094.86	