

Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022	972	388,033.03
			<u>388,033.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			388,033.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			388,033.03
		Balance per Cash Book is :-	388,033.03
		Difference is :-	0.00

Approval 14-6-22
Full Council

TITLE	SIGNATURE	DATE
Clerk / RFO		14/6/22
Chairman		14/6/22
Chair F&GP		14/6/22

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		149,600.96					149,600.96	
Hall/1847	Banked: 01/05/2022	64.00						
Hall/1847	L Evans 14/5/22	64.00			1300	301	64.00	Hall Hire
3G/649	Banked: 01/05/2022	120.00						
3G/649	Stoke Lane Lions N Stewart	120.00			1420	360	120.00	3G April
3G/703	Banked: 01/05/2022	120.00						
3G/703	Scott Osment (3G)	120.00			1420	360	120.00	3G April
CII 22/23	Banked: 01/05/2022	30,604.67						
CII 22/23	South Gos Council	30,604.67			1079	101	30,604.67	CIL 22/23
Precept	Banked: 01/05/2022	232,500.00						
Precept	South Gos Council	232,500.00			1076	101	232,500.00	Precept 22/23 1 of 2
3G/689	Banked: 03/05/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/729	Banked: 03/05/2022	70.00						
3G/729	Nechita	70.00		11.67	1420	360	58.33	3G
GP/1113	Banked: 03/05/2022	75.00						
GP/1113	EdgeChurch FC	75.00		12.50	1400	401	62.50	Grass Pitch
GP/1110	Banked: 03/05/2022	150.00						
GP/1110	Bristol Argyle FC (S Waring)	150.00		25.00	1400	401	125.00	Grass Pitch
3G/728	Banked: 03/05/2022	210.00						
3G/728	Salceanu	210.00		35.00	1420	360	175.00	3G
Insurance	Banked: 03/05/2022	19,925.00						
Insurance	Zurich Insurance	19,925.00			1082	101	19,925.00	Insurance Isuzu van Claim 1
3G/672	Banked: 04/05/2022	30.00						
3G/672	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G
3G/706	Banked: 05/05/2022	60.00						
3G/706	MeadowBrook Dads 3G Woodbridge	60.00			1420	360	60.00	3G
3G/424/526	Banked: 05/05/2022	100.00						
3G/424/526	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
Hall/1827	Banked: 06/05/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
Hall/1900	Banked: 09/05/2022	50.00						
Hall/1900	Veeramalla	50.00			1300	301	50.00	Hall Hire 22/5
Grass/1112	Banked: 09/05/2022	410.00						
Grass/1112	Stoke Lane AFC	410.00		68.33	1400	401	341.67	Pitch Hire April
Grass/1109	Banked: 09/05/2022	600.00						
Grass/1109	Little Stoke FC - L Coles	600.00		100.00	1400	401	500.00	Grass Pitches Apr

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/699	Banked: 10/05/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1885	Banked: 11/05/2022	33.75						
Hall/1885	Louise Hill Tai Chi (Hall)	33.75			1300	301	33.75	Hall Hire
Hall/1884	Banked: 11/05/2022	52.50						
Hall/1884	Move & Stretch Hill and Garahy	52.50			1300	301	52.50	Hall Hire (LH) May
Hall/1843	Banked: 11/05/2022	217.50						
Hall/1843	Taekwon Do - F White	217.50			1300	301	217.50	Hall Hire Apr/May
Hall/1867	Banked: 11/05/2022	480.00						
Hall/1867	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall Hire Apr
3G/713	Banked: 13/05/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1827	Banked: 13/05/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall hire
Grass/1111	Banked: 13/05/2022	75.00						
Grass/1111	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch
Insurance	Banked: 13/05/2022	9,085.00						
Insurance	Zurich Insurance	9,085.00			1082	101	9,085.00	Insurance Truck 2 of 2
3G/651	Banked: 16/05/2022	390.00						
3G/651	EE Tom Blackburn	390.00			1420	360	390.00	3G Jan - Mar 22
3G/699	Banked: 17/05/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 17/05/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1906	Banked: 17/05/2022	80.00						
Hall/1906	Teague J	80.00			1300	301	80.00	Hall hire 21/5/22
Hall/1761	Banked: 17/05/2022	84.00						
Hall/1761	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall hire 17/5/22
Grass/1013	Banked: 17/05/2022	1,440.00						
Grass/1013	Aretians Rugby Club	1,440.00		240.00	1400	401	1,200.00	Pitch Hire
3G/701	Banked: 18/05/2022	30.00						
3G/701	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
Hall/1797	Banked: 19/05/2022	74.00						
Hall/1797	Munchkin Markets	74.00			1300	301	74.00	Hall Hire 4/6/22
3G/713	Banked: 20/05/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G

Receipts for Month 2**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/1827	Banked: 20/05/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
Hall/1886	Banked: 20/05/2022	40.00						
Hall/1886	P Callaghan	40.00			1300	301	40.00	Hall Hire 4/6/22 1 of 2
Hall/1886	Banked: 23/05/2022	50.00						
Hall/1886	P Callaghan	50.00			1300	301	50.00	Hall 2 of 2 4/6/22
PO Cash	Banked: 23/05/2022	70.00						
3G/730	Thomasz F	70.00		11.67	1420	360	58.33	3G 20/5/22
Hall/1884	Banked: 23/05/2022	52.50						
Hall/1884	Move & Stretch Hill and Garahy	52.50			1300	301	52.50	Hall Hire AG
3G/689	Banked: 24/05/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/699	Banked: 24/05/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1911	Banked: 25/05/2022	15.00						
Hall/1911	Paver AM	15.00			1300	301	15.00	Hall Hire
3G/733	Banked: 25/05/2022	35.00						
3G/733	Paver AM	35.00		5.83	1420	360	29.17	3G
Hall/1870	Banked: 25/05/2022	124.00						
Hall/1870	R Nwosu	124.00			1300	301	124.00	Hall Hire 5/6/22
3G/736	Banked: 25/05/2022	300.00						
3G/736	Curtis Blyth	300.00			1420	360	300.00	3G
3G/701	Banked: 26/05/2022	30.00						
3G/701	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/1851	Banked: 26/05/2022	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income
Hall/1914	Banked: 27/05/2022	22.50						
Hall/1914	Paul Passaway	22.50			1300	301	22.50	Hall Hire 3/7/22
3G/713	Banked: 27/05/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1827	Banked: 27/05/2022	33.75						
Hall/1827	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
3G/737	Banked: 27/05/2022	35.00						
3G/737	L Cottle	35.00		5.83	1420	360	29.17	3G 1/6/22
Hall/1905	Banked: 27/05/2022	64.00						
Hall/1905	S Hollyman	64.00			1300	301	64.00	Hall Hire (R Hall)

Receipts for Month 2**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/1865	Banked: 27/05/2022	180.00						
Hall/1865	Bristol Chinese	180.00			1300	301	180.00	Hall Hire Thurs May
Hall/1866	Banked: 27/05/2022	256.00						
Hall/1866	Bristol Chinese	256.00			1300	301	256.00	Hall Hire Sat May
Hall/1863	Banked: 27/05/2022	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Cafe May
					4086	301	150.00	Cafe May
GP/1116	Banked: 30/05/2022	80.00						
GP/1116	Stoke Lane AFC	80.00		13.33	1400	401	66.67	Grass Pitch May
Hall/1845	Banked: 30/05/2022	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance May
3G/689	Banked: 31/05/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/699	Banked: 31/05/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H1883/720	Banked: 31/05/2022	57.50						
H1883/720	Pugsley	57.50		5.83	1300	301	22.50	Hall Hire & 3G
					1420	360	29.17	Hall Hire & 3G
3G/703	Banked: 31/05/2022	120.00						
3G/703	Scott Osment (3G)	120.00			1420	360	120.00	3G
3G/705	Banked: 31/05/2022	180.00						
3G/705	EBS UK Larry Steventon	180.00			1420	360	180.00	3G
Total Receipts for Month		300,386.01	0.00	580.82			299,805.19	
Cashbook Totals		<u>449,986.97</u>	<u>0.00</u>	<u>580.82</u>			<u>449,406.15</u>	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	Biffa Waste Services Ltd	5830 DD	323.80		53.97	4100	401	269.83	Commercial Waste March 222
03/05/2022	Biffa Waste Services Ltd	5831 DD	66.72		11.12	4100	401	55.60	Recycling Waste March 22
03/05/2022	Total Print Solutions	5890 BACS	60.00		10.00	4090	101	50.00	Councillor Board
03/05/2022	RBS Software Solutions Ltd	5887 BACS	324.00		54.00	4051	101	270.00	Accountancy Licence 1yr
04/05/2022	Magic Bean Trading Ltd (Amaz)	5903 VISA	9.98			4100	301	9.98	Descaler for Water Heater
05/05/2022	Direct Mart Ltd	5902 VISA	16.98		2.84	4100	301	14.14	Ant Killer
05/05/2022	Pearce Bros (Autorentals) Ltd	5897 BACS	52.69		8.78	4082	101	43.91	Van Rental (Insurance Cost)
05/05/2022	Liam Evans	5894 BACS	64.00			1300	301	64.00	Hall Rebate (Hall 1847)14/5/22
05/05/2022	Original Amenity Solutions	5898 BACS	70.92		11.82	4100	401	59.10	Rake x 2
05/05/2022	Origin Amenity Solutions	5892 BACS	597.54		11.29	4100	401	586.25	Grass Seed Weedkiller
05/05/2022	Pearce Bros (Autorentals) Ltd	5896 BACS	864.00		144.00	4082	101	720.00	Van Hire (Insurance)
06/05/2022	Zoom Video Communication Inc.	5900 VISA	14.39		2.40	4020	101	11.99	Zoom May 22
09/05/2022	intY Ltd	5886 VISA	33.84		5.64	4020	101	28.20	Miscrosoft Licence May 22
10/05/2022	Timpson Ltd	5905 VISA	22.00		3.67	4100	301	18.33	Key Cut
10/05/2022	Bendry Brothers Sawmills Ltd	5904 VISA	54.00		9.00	4100	401	45.00	Wood for Bench Meade Park
11/05/2022	Wolflix (amazon)	5912 VISA	5.99			4010	101	5.99	Key Ring Tags
12/05/2022	Avanti Hygiene Ltd	5908 BACS	20.28		3.38	4100	301	16.90	Mini Jumbo T Roll
12/05/2022	Avanti Hygiene Ltd	5909 BACS	42.24		7.04	4100	401	35.20	Black Bin Bags
12/05/2022	Avanti Hygiene Ltd	5907 BACS	48.00		8.00	4100	301	22.40	Black Bags Green Bags Bleach
						4100	401	17.60	Black Bags Green Bags Bleach
12/05/2022	Avanti Hygiene Ltd	5910 BACS	90.48		15.08	4100	301	75.40	Cleaning Supplies
12/05/2022	Allan Gillard (Fox Security)	5899 BACS	205.00			4100	401	205.00	Security April 2022
12/05/2022	John Rendell	5911 BACS				4200	201		Payroll May 2022
12/05/2022	Colin Kenyon	5912 BACS				4200	201		Payroll May 2022
12/05/2022	Ira Davey	5913 BACS				4200	201		Payroll May 2022
12/05/2022	Ashley Jones	5914 BACS				4200	201		Payroll May 2022
12/05/2022	Catherine Slade	5915 BACS				4200	201		Payroll May 2022
12/05/2022	Rachel Madden	5916 BACS				4200	201		Payroll May 2022
12/05/2022	Paul Passaway	5917 BACS				4200	201		Payroll May 2022
12/05/2022	Ceri Fearnley	5918 BACS				4200	201		Payroll May 2022
12/05/2022	HMRC Cumbernauld (A O Shipley)	5919 BACS				4205	201		PAYE NI May 2022
12/05/2022	Bath & North East Somerset Cou	5920 BACS				4210	201		Pension May 2022
16/05/2022	BT	5895 DD	100.01		16.67	4020	101	83.34	Telephone Line etc
17/05/2022	Corona Energy	5906 DD	763.12		127.19	4086	301	635.93	Electricity April 2022
17/05/2022	Co-operative Bank plc	5893 DD	65.20			4051	101	65.20	Banking fee
18/05/2022	Amazon UK (Business)	5915 VISA	25.03		4.17	4010	101	20.86	Flip Chart Pads
19/05/2022	Drax Energy Solutions Ltd	5901 DD	24.45		1.17	4086	301	23.28	Elec April 22 Charges
20/05/2022	Timpson Ltd	5916 VISA	46.60		7.77	4100	401	38.83	Key Cutting
20/05/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
23/05/2022	British Gas Business	5929 VISA	4.88		0.23	4086	301	4.65	Electric Standing Charge
23/05/2022	GB Sport & Leisure	5919B BACS	1,160.70		193.45	4100	401	967.25	Seesaw Wet Pour Play Equip Fix

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/05/2022	South Glos Council	5917B BACS	4,927.79		821.30	4410	401	1,153.50	Dog Bin Waste Q1
						4100	501	2,952.99	Localism Q1 Grass Cut
23/05/2022	British Gas Business	5943 VISA	10.37		0.49	4086	301	9.88	Elec Standing Charge April 22
24/05/2022	B&Q	5921 VISA	6.99		1.16	4100	401	5.83	Metal Petrol Can Spout
24/05/2022	Halfords	5920B VISA	13.99		2.33	4100	301	11.66	Silicate
24/05/2022	B&Q	5925 VISA	184.24		30.71	4100	301	153.53	Tools Paint Sanding Sheets etc
24/05/2022	British Gas Business	5911B DD	560.22		93.37	4086	301	466.85	Gas April 22
25/05/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/05/2022	Amazon UK (Business)	5938 VISA	33.59		5.60	4100	301	27.99	Sack Truck
25/05/2022	Mrs V Emery	5924 BACS	2.50			4900	101	2.50	Wayleave Payment 2022
25/05/2022	Little Stoke Social Club	5927 BACS	50.00			4900	101	50.00	AGM Meeting Venue 10 May 22
25/05/2022	Snowberry Media Ltd	5922 BACS	122.10			4090	101	122.10	May 22 Stoke Gifford Journal
25/05/2022	GB Sport & Leisure	5923 BACS	720.00		120.00	4075	101	600.00	Playground Insp Train PP & CK
25/05/2022	Sprint Print and Design	5926 BACS	1,999.00		40.00	4090	101	1,959.00	Annual report 7500
25/05/2022	Pearce Bros (Autorentals) Ltd	5891 BACS	27,300.00		4,550.00	4082	101	22,750.00	New Ford Transit
26/05/2022	Screwfix	5931 VISA	49.98		8.33	4800	401	41.65	Circular Saw
26/05/2022	Direct365online	5934 VISA	276.24		46.04	4100	301	230.20	Toilet roll Dispenser / Soap
26/05/2022	DVLA (Road Tax)	5939 VISA	290.00			4451	450	290.00	Road Tax Ford Transit
27/05/2022	Mercat Ltd (amazon)	5940 VISA	12.80		2.14	4100	301	10.66	Hand Wash etc
27/05/2022	Tesco	5933 VISA	37.00		6.17	4060	101	30.83	Whisky Gift Trust Fete Raffle
30/05/2022	Biffa Waste Services Ltd	5889 DD	43.34		7.22	4100	401	36.12	Commercial Bin April
30/05/2022	Biffa Waste Services Ltd	5885 DD	64.20		10.70	4100	401	53.50	Commercial Bin Recyc April
30/05/2022	Biffa Waste Services Ltd	5884 DD	279.16		46.53	4100	401	232.63	Commercial Bin Charge April
30/05/2022	Allstar	5876 DD	30.76		5.13	4400	450	25.63	Diesel
31/05/2022	T H White Ltd	5941 DD	96.00		16.00	4450	450	80.00	Service Contract Ransomes
Total Payments for Month			61,953.94	0.00	6,525.90			55,428.04	
Balance Carried Fwd			388,033.03						
Cashbook Totals			449,986.97	0.00	6,525.90			443,461.07	