
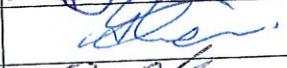



Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/06/2022	977	301,322.52
			<u>301,322.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			301,322.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			301,322.52
		Balance per Cash Book is :-	301,322.52
		Difference is :-	0.00

Approved Full Council
14 July 2022

TITLE	SIGNATURE	DATE
Clerk / RFO		14/7/22
Chairman		14/7/22
Chair F&GP		14/7/22

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		388,033.03					388,033.03	
PO Cash Banked: 01/06/2022		90.00						
Hall/1918	Stoke Gifford Parish Council	90.00			1410	401	90.00	Car Boot May 22
3G/713 Banked: 06/06/2022		30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
3G/701 Banked: 06/06/2022		30.00						
3G/701	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
3G/699 Banked: 06/06/2022		30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/717 Banked: 06/06/2022		180.00						
3G/717	David Warburton (3G)	180.00			1420	360	180.00	3G Apr/May
GP/1099 Banked: 06/06/2022		450.00						
GP/1099	Stoke Lane AFC	450.00		75.00	1400	401	375.00	Tournament 2022
3G/689 Banked: 07/06/2022		30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1901 Banked: 07/06/2022		70.00						
Hall/1901	A Yuen	70.00			1300	301	70.00	Hall Hire
Hall/1910 Banked: 07/06/2022		84.00						
Hall/1910	D Paterson	84.00			1300	301	84.00	Hall 12/6
3G/706 Banked: 07/06/2022		90.00						
3G/706	MeadowBrook Dads 3G Woodbridge	90.00			1420	360	90.00	3G
3G/707 Banked: 08/06/2022		30.00						
3G/707	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
3G/701 Banked: 08/06/2022		30.00						
3G/701	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/1867 Banked: 08/06/2022		480.00						
Hall/1867	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall Hire May
Hall/1885 Banked: 09/06/2022		45.00						
Hall/1885	Louise Hill Tai Chi (Hall)	45.00			1300	301	45.00	Hall hire
Hall/1884 Banked: 09/06/2022		70.00						
Hall/1884	Move & Stretch Hill and Garahy	70.00			1300	301	70.00	Hall Hire (LH)
3G/711/712 Banked: 09/06/2022		410.00						
3G/711/712	Dads V Dads	410.00			1420	360	410.00	3G May
Hall/1827 Banked: 10/06/2022		28.12						
Hall/1827	Music with Mummy - Ellis	28.12			1300	301	28.12	Hall hire
3G/713 Banked: 10/06/2022		30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1893	Banked: 10/06/2022	74.00						
Hall/1893	H Saleha Jaffe	74.00			1300	301	74.00	Hall Hire 19/6
3G/689	Banked: 14/06/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/707	Banked: 15/06/2022	30.00						
3G/707	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
Hall/1865	Banked: 15/06/2022	180.00						
Hall/1865	Bristol Chinese	180.00			1300	301	180.00	Hall Hire Thurs June
Hall/1866	Banked: 15/06/2022	192.00						
Hall/1866	Bristol Chinese	192.00			1300	301	192.00	Hall Hire Sat June
3G/722	Banked: 15/06/2022	300.00						
3G/722	Pentagon Sport (3G)	300.00			1420	360	300.00	3G
3G/738	Banked: 16/06/2022	35.00						
3G/738	S Marlana	35.00		5.83	1420	360	29.17	3G 16/6
Hall/1933B	Banked: 16/06/2022	45.00						
Hall/1933B	Chinese Comm Hall	45.00			1300	301	45.00	Hall Hire 28/6
Hall/1854	Banked: 16/06/2022	84.00						
Hall/1854	N Vien	84.00			1300	301	84.00	Hall Hire 26/6
Hall/1827	Banked: 17/06/2022	28.12						
Hall/1827	Music with Mummy - Ellis	28.12			1300	301	28.12	Hall hire
3G/713	Banked: 17/06/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1898	Banked: 20/06/2022	64.00						
Hall/1898	Akande	64.00			1300	301	64.00	Hall hire 2/7
3G/689	Banked: 21/06/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1811	Banked: 21/06/2022	30.00						
Hall/1811	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall hire Rep Mtg
3G/739	Banked: 21/06/2022	35.00						
3G/739	S Marlana	35.00		5.83	1420	360	29.17	3G 23/6
3B/699	Banked: 21/06/2022	30.00						
3B/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/699	Banked: 21/06/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/701	Banked: 22/06/2022	30.00						
3G/701	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G

Date: 05/07/2022

Stoke Gifford Parish Council Actual

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Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1904	Banked: 22/06/2022	45.00						
Hall/1904	South Glos Council		45.00		1300	301	45.00	Hall Hire Community Learning
3G/705	Banked: 22/06/2022	180.00						
3G/705	EBS UK Larry Steventon		180.00		1420	360	180.00	3G Apr & May
3G/719	Banked: 22/06/2022	630.00						
3G/719	Rolls Royce Apprentice 3G		630.00		1420	360	630.00	3G Mar - Aug
Hall/1827	Banked: 24/06/2022	28.12						
Hall/1827	Music with Mummy - Ellis		28.12		1300	301	28.12	Hall hire 24/6
3G/713	Banked: 24/06/2022	30.00						
3G/713	A Moore (3G)		30.00		1420	360	30.00	3G
Hall/1936	Banked: 27/06/2022	64.00						
Hall/1936	Bianch		64.00		1300	301	64.00	Hall Hire 17/7
Hall/1937	Banked: 27/06/2022	75.00						
Hall/1937	Ravichandran		75.00		1300	301	75.00	Hall Hire 9/7/22
Hall/1851	Banked: 27/06/2022	229.09						
Hall/1851	Bristol Meat Machine A Rogers		229.09		1410	401	229.09	Park Trader June 22
Hall/1863	Banked: 27/06/2022	650.00						
Hall/1863	H Mannion		650.00		1300	301	500.00	Cafe June 22
					4086	301	150.00	Cafe Elec June
3G/699	Banked: 28/06/2022	30.00						
3G/699	Martyn Harrington (3G)		30.00		1420	360	30.00	3G
3G/689	Banked: 28/06/2022	30.00						
3G/689	David Bourner (3G)		30.00		1420	360	30.00	3G
Hall/1920	Banked: 28/06/2022	30.00						
Hall/1920	South Glos Council		30.00		1300	301	30.00	Hall Hire 25/6
Hall/1938	Banked: 28/06/2022	64.00						
Hall/1938	A Halabi		64.00		1300	301	64.00	Hall Hire 16/7
Hall/1779	Banked: 28/06/2022	84.00						
Hall/1779	A Haddow		84.00		1300	301	84.00	Hall Hire 9/7/22
Hall/1761	Banked: 28/06/2022	84.00						
Hall/1761	Little City Bristol - E Jordan		84.00		1300	301	84.00	Hall Hire 28/6
Hall/1845	Banked: 28/06/2022	200.00						
Hall/1845	Stoke Gifford Trust Committee		200.00	33.33	1700	801	166.67	Ground Maintenance June 22
3G/701	Banked: 29/06/2022	30.00						
3G/701	Free4all - Ibeto (3G)		30.00		1420	360	30.00	3G
3G/707	Banked: 29/06/2022	30.00						

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Date: 05/07/2022

Stoke Gifford Parish Council Actual

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Time: 09:59

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 3

Receipts for Month 3

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>
3G/707	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
Total Receipts for Month		5,997.45	0.00	119.99			5,877.46	
Cashbook Totals		<u>394,030.48</u>	<u>0.00</u>	<u>119.99</u>			<u>393,910.49</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	Water2business Ltd	5918 DD	794.04			4088	301	794.04	Water Nov - May 22
01/06/2022	British Gas Business	5946 VISA	0.85		0.04	4086	301	0.81	Standing Charge
01/06/2022	British Gas Business	5930 VISA	4.88		0.23	4086	301	4.65	Standing Charge
01/06/2022	Zoom Video Communication Inc.	5950 VISA	14.39		2.40	4020	101	11.99	Zoom Jun/Jul
07/06/2022	BCS - M Baker Windows	5913B BACS	60.00			4100	301	60.00	Window Clean
07/06/2022	Origin Amenity Solutions	5914B BACS	106.14		17.69	4476	401	88.45	Pitch Paint and Nozel
07/06/2022	Origin Amenity Solutions	5935 BACS	112.46		18.74	4476	401	93.72	Pitch Tape Measure x2 100M
07/06/2022	Matters Magazines Ltd	5937 BACS	324.00		54.00	4090	101	270.00	Matters Mag June
07/06/2022	A J Mowers	5936 BACS	907.77		151.30	4451	450	756.47	Gang Repair Frame
07/06/2022	Pearce Bros (Autorentals) Ltd	5932 BACS	936.00		156.00	4082	101	780.00	Van Rental 30/4 - 26/5/22 Insu toilet
07/06/2022	M&D Property Maintenance Servi	5928 BACS	9,000.00			4800	301	9,000.00	Kitchen Mat & Labour
						331	0	-9,000.00	toilet Kitchen Mat & Labour
						6000	301	9,000.00	toilet Kitchen Mat & Labour
07/06/2022	Pearce Bros (Autorentals) Ltd	5874 BACS	29,634.00		4,939.00	4082	101	24,695.00	Isuzu Pick Up New VX0311
08/06/2022	Trade UK Account	5973 VISA	133.78		22.30	4100	301	111.48	DIY Hall Paint brushes etc
09/06/2022	Screwfix	5962 VISA	-9.99		-1.67	4115	101	-8.32	Credit Polo Shirt
09/06/2022	Screwfix	5960 VISA	17.97		3.00	4115	101	14.97	Protective eye specsx2 Polo S
09/06/2022	intY Ltd	5944 VISA	33.84		5.64	4020	101	28.20	Microsoft 365 Bus Licence
09/06/2022	Screwfix	5961 VISA	86.46		14.41	4115	101	72.05	Workwear Shorts etc
09/06/2022	Brunel Ford Bristol	5957 VISA	243.29		40.55	4451	450	202.74	Seat Covers for Ford Van
09/06/2022	DVLA (Road Tax)	5958 VISA	290.00			4451	450	290.00	Tax Isuzu 1 June 22/23
10/06/2022	South Glos Council	5977 VISA	150.00		25.00	4110	101	125.00	Pest Control
10/06/2022	Total Print Solutions	5953 BACS	2,100.00		350.00	4100	301	1,750.00	Window/Door light privacy
10/06/2022	John Rendell	5963 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	Catherine Slade	5964 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	Rachel Madden	5965 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	Colin Kenyon	5966 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	Andrew M Slade	5967 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	Ira Davey	5968 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	Paul Passaway	5969 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	Ceri Fearnley	5970 BACS	████████			4200	201	████████	Payroll June 2022
10/06/2022	HMRC Cumbernauld (A O Shipley)	5971 BACS	████████			4205	201	████████	PAYE NI June 2022
10/06/2022	Bath & North East Somerset Cou	5972 BACS	████████			4210	201	████████	Pension June 2022
13/06/2022	Ground Management Assoc	5976 BACS	175.00		10.65	4051	101	164.35	GMA membership
14/06/2022	J Mancini	5979 BACS	45.00			1300	301	45.00	Hall Rebate
14/06/2022	Allan Gillard (Fox Security)	5974 BACS	195.00			4100	401	195.00	Security May 22
14/06/2022	Watson Fuels (WFL Ltd)	5978 BACS	2,111.88		351.98	4400	450	1,759.90	Diesel
14/06/2022	Easy Bathrooms Cubico (UK) Ltd	5942 DD	-200.58		-33.43	4800	301	-167.15	Credit Basin Toilet refit
15/06/2022	BT	5996 DD	102.34		17.06	4020	101	85.28	Tel May - June
15/06/2022	Co-operative Bank plc	5947 DD	63.00			4051	101	63.00	Banking Fee May 22
16/06/2022	Amazon UK (Business)	5991 VISA	24.18		4.03	4100	301	20.15	Hand Wash Gallon
16/06/2022	Amazon UK (Business)	5992 VISA	24.18		4.03	4100	350	20.15	Hand Wash 2 of 2

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/06/2022	Amazon UK (Business)	5993 VISA	32.99		5.50	4010	101	27.49	Paper
16/06/2022	Amazon UK (Business)	5994 VISA	32.99		5.50	4010	101	27.49	Paper
16/06/2022	Amazon UK (Business)	5995 VISA	32.99		5.50	4010	101	27.49	Paper
17/06/2022	Amazon UK (Business)	5990 VISA	23.08		3.85	4100	301	19.23	Masterlock key safe for hall
17/06/2022	Corona Energy	5975 DD	686.63		114.43	4086	301	572.20	Elec May - June
20/06/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/06/2022	A J Mowers	5981 BACS	132.19		22.03	4451	450	110.16	Ransome Triple Mower
20/06/2022	MS Therapy Centre Ltd	5982 BACS	500.00			4070	501	500.00	Grant 2022/2023 MS Therapy
20/06/2022	Avon Local Councils Assoc	5980 BACS	1,918.77			4051	101	1,918.77	ALCA Membership 2022
20/06/2022	Four Towns Play Assoc	5983 BACS	5,000.00			4070	501	5,000.00	Grant Summer Play Scheme 2022
21/06/2022	Drax Energy Solutions Ltd	5952 DD	25.28		1.21	4086	301	24.07	Elec May 22
22/06/2022	Amazon UK (Business)	6003 VISA	17.88		2.98	4100	301	14.90	Limescale remover 5ltr
23/06/2022	Screwfix	6001 VISA	128.34		21.39	4100	401	33.33	Bench Woodstain Park
						4100	301	73.62	Wire Mesh Floor Paint Lock
23/06/2022	British Gas Business	5984 DD	169.73		8.08	4086	301	161.65	Gas May - June
23/06/2022	Lincat Ltd	5985 BAC	217.50		36.25	4100	301	181.25	Wall Water Heater kitchen Rep
23/06/2022	Mechanical Installation Heatin	5997 BACS	540.00		90.00	4100	301	450.00	Boiler Repair
23/06/2022	Stoke Gifford Trust Committee	5986 BACS	1,000.00			4070	501	1,000.00	Grant Fete 2022
23/06/2022	Bamfield Tree Services	5987 BACS	1,680.00		280.00	4120	401	1,400.00	Tree Works Meade
24/06/2022	Screwfix	6000 VISA	11.99		2.00	4100	301	9.99	Roller Paint Set
24/06/2022	Safety Green Ltd	5998 BACS	13,200.00		2,200.00	4079	101	11,000.00	CIL 22/23 Patio Fenc A Grass
25/06/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
28/06/2022	Tesco	6008 VISA	27.50		4.58	4100	301	22.92	Mop Drain Gel Tape
29/06/2022	Range	6007 VISA	15.48		2.58	4100	401	12.90	Lock and Jubilee Clips
30/06/2022	TH White Ltd	6010 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome
30/06/2022	Co-operative Bank plc	6016 DD	61.60			4051	101	61.60	Co Op Bank Fee Aug 21
30/06/2022	Co-operative Bank plc	6015 DD	62.40			4051	101	62.40	Co Op Bank Fee July 21
30/06/2022	Co-operative Bank plc	6017 DD	63.20			4051	101	63.20	Co Op Bank Fee Sept 21
Total Payments for Month			92,707.96	0.00	8,974.83			83,733.13	
Balance Carried Fwd			301,322.52						
Cashbook Totals			394,030.48	0.00	8,974.83			385,055.65	