

Bank Reconciliation Statement as at 03/08/2022  
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	29/07/2022	983	286,817.03
			<u>286,817.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			286,817.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			286,817.03
		Balance per Cash Book is :-	286,817.03
		Difference is :-	0.00

Approval 13-9-22\*  
Full Council mtg

TITLE	SIGNATURE	DATE
Clerk / RFO		<del>27-09-22</del>
Chairman		<del>27-09-22</del>
Chair F&GP		<del>27-09-22</del>

\* Scheduled to be approved @ September Full Council, Meeting cancelled due to death of Queen Elizabeth.

Approved formally @ next committee meeting (P&T) 27.09.22



## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		301,322.52					301,322.52	
Hall/1827	Banked: 01/07/2022	28.12						
Hall/1827	Music with Mummy - Ellis	28.12			1300	301	28.12	Hall Hire
3G/713	Banked: 01/07/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
3G/703	Banked: 01/07/2022	120.00						
3G/703	Scott Osment (3G)	120.00			1420	360	120.00	3G
Hall/1901	Banked: 04/07/2022	35.00						
Hall/1901	A Yuen	35.00			1300	301	35.00	Hall Hire 17/7
Hall/1912	Banked: 04/07/2022	64.00						
Hall/1912	Marszalek	64.00			1300	301	64.00	Hall hire 15/7
Hall/1869	Banked: 04/07/2022	94.00						
Hall/1869	S Ratnett	94.00			1300	301	94.00	Hall Hire
3G/706	Banked: 04/07/2022	120.00						
3G/706	MeadowBrook Dads 3G Woodbridge	120.00			1300	301	120.00	3G
Hall/1843	Banked: 04/07/2022	180.00						
Hall/1843	Taekwon Do - F White	180.00			1300	301	180.00	Hall Hire
3G/689	Banked: 05/07/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/648	Banked: 06/07/2022	30.00						
3G/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
3G/741	Banked: 06/07/2022	35.00						
3G/741	S Marlena 7/7	35.00		5.83	1420	360	29.17	3G
Hall/1942	Banked: 06/07/2022	45.00						
Hall/1942	S Annan	45.00			1300	301	45.00	Hall 10/7
Hall/1945	Banked: 06/07/2022	80.00						
Hall/1945	M Nabawanda	80.00			1300	301	80.00	Hall Hire 21/7
Hall/1867	Banked: 06/07/2022	600.00						
Hall/1867	Slimming World Sharon Wright	600.00			1300	301	600.00	Hall Hire June
3G/743	Banked: 07/07/2022	35.00						
3G/743	Stoke Lane Lions N Stewart	35.00		5.83	1420	360	29.17	3G 14/8
Hall/1840	Banked: 07/07/2022	64.00						
Hall/1840	A Thomas	64.00			1300	301	64.00	Hall hire 24/7
Hall/1934	Banked: 07/07/2022	90.00						
Hall/1934	E Loke	90.00			1300	301	90.00	Hall Hire 23/7
Hall/1827	Banked: 08/07/2022	28.12						
Hall/1827	Music with Mummy - Ellis	28.12			1300	301	28.12	Hall Hire

**Receipts for Month 4****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/713	Banked: 08/07/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
3G/701	Banked: 08/07/2022	30.00						
3G/701	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/1940	Banked: 11/07/2022	30.00						
Hall/1940	Falkinder	30.00			1300	301	30.00	Hall Hire 12/7
3G/712	Banked: 11/07/2022	40.00						
3G/712	Dads V Dads	40.00			1420	360	40.00	3G
3G424/526	Banked: 11/07/2022	100.00						
3G424/526	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
Hall/1941	Banked: 11/07/2022	180.00						
Hall/1941	EBS UK Larry Steventon	180.00			1300	301	180.00	Hall Hire
3G/711	Banked: 11/07/2022	240.00						
3G/711	Dads V Dads	240.00			1420	360	240.00	3G
3G/689	Banked: 12/07/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/699	Banked: 12/07/2022	60.00						
3G/699	Martyn Harrington (3G)	60.00			1420	360	60.00	3G
3G/745	Banked: 13/07/2022	35.00						
3G/745	S Marlina	35.00		5.83	1420	360	29.17	3G
VAT Q1	Banked: 13/07/2022	26,235.71						
VAT Q1	HMRC VAT Repayment	26,235.71			105		26,235.71	VAT Q1 refund
3G/701	Banked: 14/07/2022	30.00						
3G/701	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/1913	Banked: 14/07/2022	64.00						
Hall/1913	P Cleo	64.00			1300	301	64.00	Hall hire 17/7
Hall/1827	Banked: 15/07/2022	28.12						
Hall/1827	Music with Mummy - Ellis	28.12			1300	301	28.12	Hall hire
Hall/1948	Banked: 15/07/2022	64.00						
Hall/1948	S Castle	64.00			1300	301	64.00	Hall Hire 7/1/23
3G/713	Banked: 18/07/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
3G/742	Banked: 18/07/2022	35.00						
3G/742	L Harris	35.00		5.83	1420	360	29.17	3G 18/8
Hall/1916	Banked: 18/07/2022	64.00						
Hall/1916	C Atkinson	64.00			1300	301	64.00	Hall Hire 28/8

**Receipts for Month 4****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/689	Banked: 19/07/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1951	Banked: 19/07/2022	64.00						
Hall/1951	N Rani	64.00			1300	301	64.00	Hall hire 19/7
Hall/1627	Banked: 19/07/2022	1,375.00						
Hall/1627	Eliteform - Southern League FA	1,375.00			1300	301	687.50	Q4 3G/Hall
					1420	360	687.50	Q4 3G/Hall
3G/746	Banked: 19/07/2022	35.00						
3G/746	S Marlina	35.00		5.83	1420	360	29.17	3G 21/7
Hall/1865	Banked: 21/07/2022	135.00						
Hall/1865	Bristol Chinese	135.00			1300	301	135.00	Hall Thurs
Hall/1866	Banked: 21/07/2022	256.00						
Hall/1866	Bristol Chinese	256.00			1300	301	256.00	Hall Hire Sat
3G/713	Banked: 22/07/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1946	Banked: 22/07/2022	75.00						
Hall/1946	M Hall C Grey	75.00			1300	301	75.00	Hall Hire 6/8/22
3G/689	Banked: 26/07/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/699	Banked: 26/07/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1851	Banked: 26/07/2022	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income July
3G/701	Banked: 27/07/2022	30.00						
3G/701	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
3G/747	Banked: 27/07/2022	35.00						
3G/747	Ionut Salceanu	35.00		5.83	1420	360	29.17	3G 28/7/22
Hall/1869	Banked: 27/07/2022	40.00						
Hall/1869	Simon Ratnett	40.00			1300	301	40.00	Hall Hire 31/7 extra 2 hrs
PO Cheq	Banked: 28/07/2022	128.00						
Hall/1947	Little Stoke Garden Society	128.00			1300	301	128.00	Hall Hire
Hall/1902	Banked: 28/07/2022	64.00						
Hall/1902	Ascend tuition	64.00			1300	301	64.00	Hall Hire 6/8/22
Hall/1845	Banked: 28/07/2022	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance July
3G/713	Banked: 29/07/2022	30.00						

## Receipts for Month 4

## 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/713	A Moore (3G)	30.00			1420	360	30.00	3G
<b>Total Receipts for Month</b>		31,850.16	0.00	68.31			31,781.85	
<b>Cashbook Totals</b>		<u>333,172.68</u>	<u>0.00</u>	<u>68.31</u>			<u>333,104.37</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	Screwfix	6009 VISA	7.98		1.33	4100	301	6.65	No nails x2
01/07/2022	Amazon UK (Business)	6030 VISA	14.98		2.50	4100	350	12.48	Cleaning Disinfectant etc
01/07/2022	PEAC (UK) Ltd	5945 DD	414.36		69.06	4020	101	345.30	Printer Lease July - Sept 22
04/07/2022	Biffa Waste Services Ltd	5949 DD	384.50		64.08	4100	401	320.42	Commercial Waste May 22
04/07/2022	Biffa Waste Services Ltd	5948 DD	79.24		13.21	4100	401	66.03	Recycling Waste May 22
04/07/2022	T H White Ltd	5989 DD	115.20		19.20	4451	450	96.00	Ransome Parkway3 Repair
04/07/2022	South Glos Council	6005 BACS	180.00			4051	101	180.00	Annual Premises Lic Charge
04/07/2022	T H White Ltd	5988 BACS	340.15		56.69	4451	450	283.46	Ransome Parkway 3 Rep
04/07/2022	Doug Hillard Sports	6006 BACS	594.97		99.16	4476	401	495.81	Sports Equipment
04/07/2022	Glasdon UK Ltd	5999 BAC	695.60		115.93	4800	401	579.67	Vandalism Bin Meade Park
04/07/2022	Doug Hillard Sports	6002 BACS	783.22		130.54	4115	101	652.68	Workwear
04/07/2022	Total Print Solutions	6004 BACS	1,944.00		324.00	4110	101	1,620.00	Signage Parks Multi area
05/07/2022	In Gadgets Ltd	6024 VISA	1.85		0.31	4010	101	1.54	Stationery
05/07/2022	Amazon UK (Business)	6023 VISA	15.24		2.54	4010	101	12.70	Stationery / Batteries etc
06/07/2022	Zoom Video Communication Inc.	6025 DD	14.39		2.40	4020	101	11.99	Zoom July-Aug
06/07/2022	Prodrainage	6019 VISA	171.00		28.50	4100	301	142.50	Drainage Clear - Flow restored
11/07/2022	B&Q	6043 VISA	22.79		3.80	4100	401	18.99	Screen wash sockets etc
11/07/2022	intY Ltd	6011 DD	33.84		5.64	4020	101	28.20	Microsoft Licence 365 July 22
11/07/2022	Biffa Waste Services Ltd	5951 DD	353.16		58.86	4100	401	294.30	Biffa Overweight fee Oct-Mar
12/07/2022	B&Q	6046 VISA	38.00		6.33	4100	350	31.67	Steps and Mead Swing Lock
12/07/2022	Screwfix	6045 VISA	89.97		14.99	4115	101	58.32	Boots and CR Paint Floor
						4100	350	16.66	Boots x2 + CR Paint Floor
13/07/2022	Allstar	5954-5956	177.54		29.59	4400	450	147.95	Diesel
13/07/2022	Pearce Bros (Autorentals) Ltd	6044 BACS	36.00		6.00	4400	450	30.00	Fuel for Hire Vehicle(Insur)
13/07/2022	BCS - M Baker Windows	6022 BACS	60.00			4100	301	60.00	Window Cleaning LS Hall
13/07/2022	Avanti Hygiene Ltd	6051 BACS	64.56		10.76	4100	301	53.80	Toilet Rolls
13/07/2022	Earth Anchors Ltd	6026 BACS	77.40		12.90	4100	401	64.50	Bin Liner LS Park
13/07/2022	Callaway & Son	6028 BACS	216.00		36.00	4100	301	180.00	Vandalism Roof tiles broken
13/07/2022	Avanti Hygiene Ltd	6052 BACS	219.48		36.58	4100	401	88.00	Black sacks Park etc
						4100	350	94.90	Blue Feed paper and green sack
13/07/2022	1st Little Stoke Scouts	6020 BACS	250.00			4500	501	250.00	Youth venue Q2 Jul- Sept
13/07/2022	Allan Gillard (Fox Security)	6041 BACS	296.00			4100	401	296.00	Security Site Closure June
13/07/2022	Mechanical Installation Heatin	6029 BACS	300.00		50.00	4100	301	250.00	Hot water Fault Hall Boiler
13/07/2022	Little Stoke Ladies Club	6050 BACS	300.00			4070	501	300.00	Grant awarded 14/7/22 LS Ladie
13/07/2022	John Rendell	6031 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	Catherine Slade	6032 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	Rachel Madden	6033 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	Colin Kenyon	6034 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	Andrew M Slade	6035 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	Ira Davey	6036 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	Paul Passaway	6037 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	Ceri Fearnley	6038 BACS	████████			4200	201	████████	Payroll July 2022
13/07/2022	HMRC Cumbernauld (A O	6039 BACS	████████			4205	201	████████	HMRC PAYE July 22

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/07/2022	Shiple) Bath & North East Somerset Cou	6040 BACS				4210	201		Pension July 22
13/07/2022	Midland Movable Walls Ltd	6054 BACS	474.00		79.00	4110	101	395.00	Hall Wall service and safety
13/07/2022	Two Thirds Web Services	6048 BACS	762.00		127.00	4090	101	635.00	Web Service Q1 & Q2
13/07/2022	M&D Property Maintenance Servi	6047 BACS	2,061.44			4800	301	2,061.44	Toilet Urinal Fit final
						331	0	-2,061.44	Toilet Urinal Fit final
						6000	301	2,061.44	Toilet Urinal Fit final
13/07/2022	C&C Electrical Solutions	6021 BACS	2,201.74		366.96	4110	101	1,834.78	Fire Door Installation
13/07/2022	Citizens Advice South Glos	6049 BACS	7,770.00			4070	501	7,770.00	Grant 22/23 14/7/22 Aproved
14/07/2022	B&Q	6055 VISA	32.78		5.46	4100	301	27.32	Painting Tool Pliers etc
14/07/2022	Screwfix	6056 VISA	42.96		7.16	4100	350	35.80	Tool Organiser/Safety Spec etc
15/07/2022	BT	6061 DD	102.77		17.13	4020	101	85.64	Tel/Internat June/Jul 22
15/07/2022	Co-operative Bank plc	6018 DD	63.20			4051	101	63.20	Banking fee June
18/07/2022	Corona Energy	6042 DD	673.32		112.21	4086	301	561.11	Electric June 22
19/07/2022	Drax Energy Solutions Ltd	6027 DD	24.28		1.16	4086	301	23.12	Standing Charge Elec
19/07/2022	A J Mowers	6057 BACS	21.60		3.60	4451	450	18.00	Spark Plug CMR6H
19/07/2022	T H White Ltd	6058 BACS	510.00		85.00	4451	450	425.00	Compact Tractor belt repair
19/07/2022	Origin Amenity Solutions	6059 BACS	960.00		160.00	4476	401	800.00	Pitch Paint
19/07/2022	Sam Stinchcombe	6060 BACS	1,175.00			4075	101	1,175.00	Chainsaw Course Ass & Reg CF
20/07/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/07/2022	Sainsburys	6063 VISA	3.95		0.66	4010	101	3.29	Stationery and Sundries
21/07/2022	Range	6064 VISA	14.26		2.38	4010	101	11.88	Stationery
21/07/2022	Screwfix	6062 VISA	54.98		9.16	4115	101	29.16	Shorts Workwear
						4450	450	16.66	Adblue for Diesel Veh
22/07/2022	Screwfix	6066 VISA	24.67		4.12	4100	401	20.55	Play Area Maintenance
25/07/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/07/2022	Tesco	6069 VISA	15.20		1.28	4000	101	13.92	Refreshment Wasing Up Liq etc
25/07/2022	Screwfix	6067 VISA	16.75		2.79	4100	350	13.96	Store tidy Metal Store
25/07/2022	North Bristol Plumbing Supplie	6068 VISA	60.58		10.10	4100	301	50.48	2xThermostats radiator
25/07/2022	British Gas Business	6053 DD	136.39		6.49	4086	301	129.90	Gas June 2022
29/07/2022	T H White Ltd	6073 DD	96.00		16.00	4451	450	80.00	Service Charge Ransome Parkway
29/07/2022	Toshiba Tec UK Imaging Systems	5959 DD	442.18		73.70	4020	101	368.48	Mar-June Printer copies
<b>Total Payments for Month</b>			46,355.65	0.00	2,292.26			44,063.39	
<b>Balance Carried Fwd</b>			286,817.03						
<b>Cashbook Totals</b>			333,172.68	0.00	2,292.26			330,880.42	