

Bank Reconciliation Statement as at 31/08/2022  
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	31/08/2022	989	261,381.44
			261,381.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			261,381.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			261,381.44
		Balance per Cash Book is :-	261,381.44
		Difference is :-	0.00

\* ~~Approval 13-9-22~~  
Full Council, 22.

TITLE	SIGNATURE	DATE
Clerk / RFO		23/9/22
Chairman		23/9/22
Chair F&GP		23/9/22

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

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



## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>286,817.03</b>					<b>286,817.03</b>	
Hall/1811	Banked: 01/08/2022	30.00						
Hall/1811	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall Hire Rep Mtg 29/7
Hall/1950	Banked: 01/08/2022	64.00						
Hall/1950	Mansoor H	64.00			1300	301	64.00	Hall Hire 24/8
3G/706	Banked: 01/08/2022	90.00						
3G/706	MeadowBrook Dads 3G Woodbridge	90.00			1420	360	90.00	3G
Hall/1940	Banked: 01/08/2022	120.00						
Hall/1940	Claire Falkinder - M Park Cafe	120.00			1410	401	120.00	Park income
Hall/1867	Banked: 01/08/2022	480.00						
Hall/1867	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall Hire July
3G/689	Banked: 02/08/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1959	Banked: 02/08/2022	50.00						
Hall/1959	P Joshi	50.00			1300	301	50.00	Hall Hire 11/8/22
Hall/1862	Banked: 02/08/2022	64.00						
Hall/1862	N Mulcahy	64.00			1300	301	64.00	Hall Hire 14/8
3G/731	Banked: 02/08/2022	90.00						
3G/731	EBS UK Larry Steventon	90.00			1420	360	90.00	3G July
3G/424/526	Banked: 02/08/2022	100.00						
3G/424/526	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
3G/703	Banked: 02/08/2022	120.00						
3G/703	Scott Osment (3G)	120.00			1420	360	120.00	3G
Hall/1843	Banked: 02/08/2022	180.00						
Hall/1843	Taekwon Do - F White	180.00			1300	301	180.00	Hall Hire Aug
Hall/1863	Banked: 02/08/2022	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Cafe July
					4086	301	150.00	Cafe July
3g/701	Banked: 03/08/2022	30.00						
3g/701	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G
3G/749	Banked: 03/08/2022	35.00						
3G/749	L Cottle	35.00		5.83	1420	360	29.17	3G 3/8/2022
3G/750	Banked: 03/08/2022	35.00						
3G/750	Salceanu	35.00		5.83	1420	360	29.17	3G 4/8
3G/751	Banked: 03/08/2022	70.00						
3G/751	M Suski	70.00		11.67	1420	360	58.33	3G 7/8/22
Hall/1856	Banked: 04/08/2022	30.00						

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1856	Laura Mcglinchey (Hall Burl)	30.00			1300	301	30.00	Hall Hire Aug
3G/713	Banked: 05/08/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
3G/687	Banked: 05/08/2022	35.00						
3G/687	T Furlong	35.00		5.83	1420	360	29.17	3G 20/8
Hall/1838	Banked: 05/08/2022	84.00						
Hall/1838	T Furlong	84.00			1300	301	84.00	Hall Hire 20/8
3G/735	Banked: 08/08/2022	70.00						
3G/735	C Thorne	70.00		11.67	1420	360	58.33	3G 27/7 & 3/8
3G/717	Banked: 08/08/2022	180.00						
3G/717	David Warburton (3G)	180.00			1420	360	180.00	3G Jun Jul
3G/699	Banked: 09/08/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 09/08/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1960	Banked: 09/08/2022	84.00						
Hall/1960	J Amin	84.00			1300	301	84.00	Hall Hire 27/8
Hall/1885	Banked: 10/08/2022	22.50						
Hall/1885	Louise Hill Tai Chi (Hall)	22.50			1300	301	22.50	Hall Hire 14 & 28 July
Hall/1885	Banked: 10/08/2022	33.75						
Hall/1885	Louise Hill Tai Chi (Hall)	33.75			1300	301	33.75	Hall Hire 11 & 25 July
Hall/1963	Banked: 10/08/2022	35.00						
Hall/1963	Louise Hill Tai Chi (Hall)	35.00			1300	301	35.00	Hall Hire 1 & 8 Aug
3G/752	Banked: 10/08/2022	35.00						
3G/752	Salceanu	35.00		5.83	1420	360	29.17	3G 11/8
Hall/1884	Banked: 10/08/2022	52.50						
Hall/1884	Louise Hill Tai Chi (Hall)	52.50			1300	301	52.50	Hall Hire
Hall/1940	Banked: 10/08/2022	90.00						
Hall/1940	Claire Falkinder - M Park Cafe	90.00			1410	401	90.00	Park Income 9/8
PO Cash	Banked: 11/08/2022	160.00						
Hall/1957	Stoke Gifford Parish Council	130.00			1410	401	130.00	Car Boot 30/7
3G/748	R Williams	30.00		5.00	1420	360	25.00	3G 30/7
GP/1118	Banked: 11/08/2022	75.00						
GP/1118	EdgeChurch FC	75.00		12.50	1400	401	62.50	Grass Pitch 6/8
3G/713	Banked: 12/08/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G



## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1121	Banked: 12/08/2022	40.00						
GP/1121	Stoke Lane AFC	40.00		6.67	1400	401	33.33	Pitch hire
3G/699	Banked: 16/08/2022	30.00						
3G/699	Martyn Harrington (3G)	30.00			1420	360	30.00	3G 15/8
3G/707	Banked: 16/08/2022	30.00						
3G/707	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
3G/689	Banked: 16/08/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1685	Banked: 16/08/2022	843.75						
Hall/1685	South Glos Council Pathways	843.75			1300	301	843.75	Hall Hire
Hall/1749	Banked: 16/08/2022	135.00						
Hall/1749	South Glos Council Pathways	135.00			1300	301	135.00	Hall Hire Pathways
Hall/1868	Banked: 16/08/2022	157.50						
Hall/1868	South Glos Council Pathways	157.50			1300	301	157.50	Hall hire Pathways
Hall/1894	Banked: 17/08/2022	100.00						
Hall/1894	Little Stoke FC - L Coles	100.00			1410	401	100.00	Advert Boards
3G/713	Banked: 18/08/2022	30.00						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1663	Banked: 18/08/2022	540.00						
Hall/1663	South Glos Council Pathways	540.00			1300	301	540.00	Hall Hire Pathways
Hall/1836	Banked: 19/08/2022	35.00						
Hall/1836	Fox & Evans	35.00			1300	301	35.00	Hall Hire 4/9/22
Hall/1940	Banked: 19/08/2022	120.00						
Hall/1940	Claire Falkinder - M Park Cafe	120.00			1410	401	120.00	Park Income
Hall/1952	Banked: 22/08/2022	94.00						
Hall/1952	Davande	94.00			1300	301	94.00	Hall Hire
Hall/1969	Banked: 22/08/2022	45.00						
Hall/1969	Dogs for Good Dogs	45.00			1300	301	45.00	Hall Hire
Hall/1975	Banked: 22/08/2022	84.00						
Hall/1975	F Gutue	84.00			1300	301	84.00	Hall Hire 1/9
Hall/1974	Banked: 22/08/2022	84.00						
Hall/1974	Khatib R	84.00			1300	301	84.00	Hall hire 25/8
3G/689	Banked: 23/08/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G 23/8
GP/1126	Banked: 24/08/2022	75.00						
GP/1126	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Pitch Hire

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1119	Banked: <b>24/08/2022</b>	<b>75.00</b>						
GP/1119	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Pitch Hire 7/8/22
Hall/1958	Banked: <b>24/08/2022</b>	<b>90.00</b>						
Hall/1958	WT Consultant	90.00			1300	301	90.00	Hall Hire 26/8
3G/731	Banked: <b>24/08/2022</b>	<b>120.00</b>						
3G/731	EBS UK Larry Steventon	120.00			1420	360	120.00	3G Aug
3G/698	Banked: <b>24/08/2022</b>	<b>292.50</b>						
3G/698	S Bloodworth	292.50			1420	360	292.50	3G
3G/701	Banked: <b>25/08/2022</b>	<b>30.00</b>						
3G/701	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/1977	Banked: <b>25/08/2022</b>	<b>45.00</b>						
Hall/1977	D Clode	45.00			1300	301	45.00	Hall Hire 8/9/22
3G/713	Banked: <b>26/08/2022</b>	<b>30.00</b>						
3G/713	A Moore (3G)	30.00			1420	360	30.00	3G
3G/763	Banked: <b>26/08/2022</b>	<b>35.00</b>						
3G/763	C Keating	35.00		5.83	1420	360	29.17	3G 31/8
GP/1127	Banked: <b>26/08/2022</b>	<b>80.00</b>						
GP/1127	Retainers Vet S Pavey	80.00		13.33	1400	401	66.67	Pitch Hire
Hall/1851	Banked: <b>26/08/2022</b>	<b>229.09</b>						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader BMM
3G/754	Banked: <b>26/08/2022</b>	<b>840.00</b>						
3G/754	Rolls Royce Apprentice 3G	840.00			1420	360	840.00	3G
3G/689	Banked: <b>30/08/2022</b>	<b>30.00</b>						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1902	Banked: <b>30/08/2022</b>	<b>64.00</b>						
Hall/1902	A Yuen - Ascend Tuition	64.00			1300	301	64.00	Hall Hire 3/9
Hall/1973	Banked: <b>30/08/2022</b>	<b>64.00</b>						
Hall/1973	Heywood C	64.00			1300	301	64.00	Hall Hire 4/9
Hall /1940	Banked: <b>30/08/2022</b>	<b>90.00</b>						
Hall /1940	Claire Falkinder - M Park Cafe	90.00			1410	401	90.00	Park Income
3G/704	Banked: <b>30/08/2022</b>	<b>165.00</b>						
3G/704	Stoke Lane Lions N Stewart	165.00			1410	401	165.00	3G
Hall/1845	Banked: <b>30/08/2022</b>	<b>200.00</b>						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance
Hall/1852	Banked: <b>30/08/2022</b>	<b>365.00</b>						
Hall/1852	Bath Alsatians - S Wiltshire	365.00			1300	301	182.50	Dog Show Park/Hall

**Receipts for Month 5****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>
					1410	401	182.50	Dog Show Park/Hall
Hall/1863	Banked: 30/08/2022	<b>650.00</b>						
Hall/1863	H Mannion	650.00			1300	301	500.00	Cafe Aug
					4086	301	150.00	Cafe Aug
GP/1124	Banked: 31/08/2022	<b>75.00</b>						
GP/1124	EdgeChurch FC	75.00		12.50	1400	401	62.50	Pitch hire
<b>Total Receipts for Month</b>		9,417.59	0.00	160.82			9,256.77	
<b>Cashbook Totals</b>		<u>296,234.62</u>	<u>0.00</u>	<u>160.82</u>			<u>296,073.80</u>	



## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2022	Biffa Waste Services Ltd	BACS 6014	64.20		10.70	4100	401	53.50	June Commercial Waste
01/08/2022	Biffa Waste Services Ltd	6013 BACS	279.16		46.53	4100	401	232.63	Commercial Waste June
01/08/2022	Avanti Hygiene Ltd	6071 BACS	90.72		15.12	4100	301	75.60	Toilet rolls
01/08/2022	Avanti Hygiene Ltd	6070 BACS	120.00		20.00	4100	301	100.00	T Rolls Cleaning Supplies
01/08/2022	Avanti Hygiene Ltd	6072 BACS	352.08		58.68	4100	401	105.60	Black Bags Sat Bldg C Supplies
						4100	350	187.80	Black Bags Sat Bldg C Supplies
01/08/2022	A J Mowers	6083 BACS	176.63		29.44	4451	450	147.19	Ransome Triple Mower Rep
01/08/2022	Advanced Security Systems Ltd	6077 BACS	252.00		42.00	4100	350	210.00	Annual Alarm Sat Bldg Monitori
01/08/2022	Advanced Security Systems Ltd	6078 BACS	366.00		61.00	4100	301	305.00	Alarm Monitoring Hall annual
01/08/2022	Doug Hillard Sports	6079 BACS	374.76		62.46	4476	401	312.30	Pitch Equipent flags
01/08/2022	Advanced Security Systems Ltd	6076 BACS	408.00		68.00	4110	101	340.00	Hall Fault with Alarm cabling
01/08/2022	Total Print Solutions	6081 BACS	492.00		82.00	4100	401	205.00	Fire Door Signage / Noise Lev
						4100	301	205.00	Fire Door Signage / Noise Lev
01/08/2022	T H White Ltd	6082 BACS	1,127.37		187.90	4451	450	939.47	Parkway 3 Mower roller rep
01/08/2022	South Glos Council	6075 BACS	4,927.79		821.30	4100	501	2,952.99	Q2 Localism / Dog Waste
						4410	401	1,153.50	Q2 Localism / Dog Waste
02/08/2022	Amazon UK (Business)	6093 VISA	15.49		2.58	4100	401	12.91	Key Lock Box LS Park Barrier
02/08/2022	Heritage Sheds & Fencing Ltd	6085 VISA	47.66		7.94	4100	401	39.72	4" Round Posts LS Park
02/08/2022	Lakelands Cosmetics Ltd (Amaz)	6084 BACS	54.99		9.17	4110	101	45.82	5 Ltrs Hand Sanitiser
03/08/2022	Royal British Legion Poppy App	6089 BACS	200.00			4070	501	200.00	RBL Grant B Hewitt Charity
03/08/2022	Allan Gillard (Fox Security)	6090 BACS	579.00			4100	401	579.00	Security Lock Up July
08/08/2022	Zoom Video Communication Inc.	6106 VISA	14.39		2.40	4020	101	11.99	Zoom Aug 22
09/08/2022	intY Ltd	6074 VISA	13.10		2.18	4020	101	10.92	Licence Microsoft 365
12/08/2022	Allstar	6111 DD	39.06		6.51	4400	450	32.55	Diesel July 22
12/08/2022	Kew Electrical Dist Ltd	6104 BACS	11.67		1.94	4100	301	9.73	PVC Tape Lamp etc
12/08/2022	Kew Electrical Dist Ltd	6105 BACS	27.30		4.55	4100	301	22.75	LED GU10 bulbs Duct Tape
12/08/2022	John Rendell	6094 BACS				4200	201		Payroll Aug 2022
12/08/2022	Catherine Slade	6095 BACS				4200	201		Payroll Aug 2022
12/08/2022	Rachel Madden	6096 BACS				4200	201		Payroll Aug 2022
12/08/2022	Colin Kenyon	6097 BACS				4200	201		Payroll Aug 2022
12/08/2022	Andrew M Slade	6098 BACS				4200	201		Payroll Aug 2022
12/08/2022	Ira Davey	6099 BACS				4200	201		Payroll Aug 2022
12/08/2022	Paul Passaway	6100 BACS				4200	201		Payroll Aug 2022
12/08/2022	Ceri Fearnley	6101 BACS				4200	201		Payroll Aug 2022
12/08/2022	HMRC Cumbernauld (A O Shipley)	6102 BACS				4205	201		HMRC PAYE Aug 2022
12/08/2022	Bath & North East Somerset Cou	6103 BACS				4210	201		Pension Aug 2022
15/08/2022	Boots	6108 VISA	8.00		1.33	4110	101	6.67	Sun Cream
15/08/2022	BT	6092 DD	102.00		17.00	4020	101	85.00	Tel Bundle Jul-Aug 22
15/08/2022	Co-operative Bank plc	6080 DD	63.40			4051	101	63.40	Banking Fee July 22

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/08/2022	B&Q (C Fearnely paid)	6112 BACS	37.94		6.32	4100	401	31.62	Treated Timber Bin Rep (Trust)
17/08/2022	Viaan Ent Ltd (Amaz)	6117 VISA	21.98		3.66	4115	101	18.32	Vinyl Gloves - Work Wear
17/08/2022	Drax Energy Solutions Ltd	6091 DD	24.94		1.19	4086	301	23.75	Standing Charge Elec Jul 22
18/08/2022	Halfords	6116 VISA	12.99		2.17	4451	450	10.82	Tow Rope 4 Tonne
18/08/2022	B&Q	6114 VISA	18.97		3.16	4100	401	15.81	Timber for Play Area
18/08/2022	B&Q	6115 VISA	27.66		4.61	4100	401	23.05	Hammerite & wood
19/08/2022	Prodrainage	6113 BACS	171.00		28.50	4100	301	142.50	Drainage Block Cleared
20/08/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
22/08/2022	Biffa Waste Services Ltd	6065 DD	26.04		4.34	4100	401	21.70	Overweight Bin Charge June
22/08/2022	Origin Amenity Solutions	6121 BACS	65.10		10.85	4476	401	54.25	Pitch Paint White
22/08/2022	Raycox Turf Ltd	6119 BACS	180.00		30.00	4100	401	150.00	Topsoil x2 tonnes
22/08/2022	Raycox Turf Ltd	6120 BACS	2,040.00		340.00	4100	401	1,700.00	Play Bark Play Areas
23/08/2022	B&Q	6118 VISA	16.65		2.78	4100	401	13.87	Timber for Meade Park Play
23/08/2022	Go Outdoors	6122 VISA	98.60		16.43	4115	101	82.17	Water Proof Trousers etc
23/08/2022	British Gas Business	6109 DD	123.72		5.89	4086	301	117.83	Gas
25/08/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/08/2022	Ashford Partnership (Amaz)	6126 VISA	7.99		1.33	4110	101	6.66	First Aid Plastic Apron
25/08/2022	Zhengzhou AUCS Co., Ltd (Amaz)	6124 VISA	26.30		4.38	4010	101	21.92	Magnetic whiteboard Sat Bldg
25/08/2022	Emerg Aid Supplies Ltd (Amaz)	6125A VISA	11.95		1.99	4110	101	9.96	Eye Wash Pod Station Sat Bldg
25/08/2022	Amazon UK (Business)	6125B VISA	14.94		2.49	4110	101	12.45	Amazon UK (Business)
25/08/2022	Amazon UK (Business)	6123 VISA	32.10		5.35	4110	101	26.75	Body Fluid 1st Aid Clear Up
30/08/2022	Biffa Waste Services Ltd	6087 DD	64.36		10.73	4100	401	53.63	Waste July 22 Recycling
30/08/2022	Biffa Waste Services Ltd	6086 DD	363.62		60.60	4100	401	303.02	Waste July Gen Bins
31/08/2022	T H White Ltd	6110 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome PW3
<b>Total Payments for Month</b>			34,853.18	0.00	2,123.50			32,729.68	
<b>Balance Carried Fwd</b>			261,381.44						
<b>Cashbook Totals</b>			296,234.62	0.00	2,123.50			294,111.12	