

**Bank Reconciliation Statement as at 30/09/2022
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 | 30/09/2022 | 995 | 217,896.29 |
| | | | <hr/> 217,896.29 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 217,896.29 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 217,896.29 |
| | | Balance per Cash Book is :- | 217,896.29 |
| | | Difference is :- | 0.00 |

*Approval 11-10-22.
Full Council.*

| TITLE | SIGNATURE | DATE |
|-------------|--|----------|
| Clerk / RFO |  | 11-10-22 |
| Chairman |  | 11/10/22 |
| Chair F&GP |  | 11/10/22 |

Receipts for Month 6

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|--------------------------------|-------------------|-----------|-------|------|--------|-------------------|-----------------------|
| | Balance Brought Fwd : | 261,381.44 | | | | | 261,381.44 | |
| 3G/701 | Banked: 01/09/2022 | 30.00 | | | | | | |
| 3G/701 | Free4all - Ibeta (3G) | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| 3G/762 | Banked: 01/09/2022 | 30.00 | | | | | | |
| 3G/762 | S Brown | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| Hall/1933 | Banked: 01/09/2022 | 64.00 | | | | | | |
| Hall/1933 | L Barrett | 64.00 | | | 1300 | 301 | 64.00 | Hall 11/9/22 |
| 3G/703 | Banked: 01/09/2022 | 120.00 | | | | | | |
| 3G/703 | Scott Osment (3G) | 120.00 | | | 1420 | 360 | 120.00 | 3G |
| 3G/748 | Banked: 02/09/2022 | 5.00 | | | | | | |
| 3G/748 | R Williams | 5.00 | | 0.83 | 1420 | 360 | 4.17 | 3G 2 of 2 payment |
| 3G/764 | Banked: 02/09/2022 | 30.00 | | | | | | |
| 3G/764 | A Moore (3G) | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| 3G/724 | Banked: 02/09/2022 | 45.00 | | | | | | |
| 3G/724 | Stoke Lane Tigers U13 Jackson | 45.00 | | | 1420 | 360 | 45.00 | 3G Aug |
| Hall/1887 | Banked: 02/09/2022 | 206.25 | | | | | | |
| Hall/1887 | Wingfield School of Ballett SG | 206.25 | | | 1300 | 301 | 206.25 | Hall Exams |
| 3G/766 | Banked: 02/09/2022 | 300.00 | | | | | | |
| 3G/766 | Pentagon Sport (3G) | 300.00 | | | 1420 | 360 | 300.00 | 3G |
| Hall/1888 | Banked: 02/09/2022 | 371.22 | | | | | | |
| Hall/1888 | Wingfield School of Ballett SG | 371.22 | | | 1300 | 301 | 371.22 | Hall hire summer camp |
| Hall/1824 | Banked: 02/09/2022 | 1,031.25 | | | | | | |
| Hall/1824 | Wingfield School of Ballett SG | 1,031.25 | | | 1300 | 301 | 1,031.25 | Hall Hire Mon |
| Hall/1825 | Banked: 02/09/2022 | 1,120.63 | | | | | | |
| Hall/1825 | Wingfield School of Ballett SG | 1,120.63 | | | 1300 | 301 | 1,120.63 | Hall hire Tues |
| Hall/1826 | Banked: 02/09/2022 | 1,216.89 | | | | | | |
| Hall/1826 | Wingfield School of Ballett SG | 1,216.89 | | | 1300 | 301 | 1,216.89 | Hall hire Thurs |
| Hall/1940 | Banked: 05/09/2022 | 30.00 | | | | | | |
| Hall/1940 | Claire Falkinder - M Park Cafe | 30.00 | | | 1410 | 401 | 30.00 | Cafe |
| Hall/1983 | Banked: 05/09/2022 | 45.00 | | | | | | |
| Hall/1983 | A Rayner | 45.00 | | | 1300 | 301 | 45.00 | Hall 8/10 |
| GP/1128 | Banked: 05/09/2022 | 50.00 | | | | | | |
| GP/1128 | Stoke Lane AFC | 50.00 | | 8.33 | 1400 | 401 | 41.67 | Pitch Hire |
| Hall/1949 | Banked: 05/09/2022 | 84.00 | | | | | | |
| Hall/1949 | Melo | 84.00 | | | 1300 | 301 | 84.00 | Hall Hire 17/9 |
| Hall/1978 | Banked: 05/09/2022 | 105.00 | | | | | | |
| Hall/1978 | Tiny Toes Ballet - D Dance | 105.00 | | | 1300 | 301 | 105.00 | Hall Sept / Oct |

Receipts for Month 6

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/1843 | Banked: 05/09/2022 | 135.00 | | | | | | |
| Hall/1843 | Taekwon Do - F White | | 135.00 | | 1300 | 301 | 135.00 | Hall Hire |
| 3G/708 | Banked: 05/09/2022 | 900.00 | | | | | | |
| 3G/708 | Stoke Lane AFC | | 900.00 | | 1420 | 360 | 900.00 | 3G (Sat) |
| PO 6/9 | Banked: 06/09/2022 | 1,000.00 | | | | | | |
| Hall/1961 | J Crole - Fun Fair | | 1,000.00 | | 1410 | 401 | 1,000.00 | Park Income |
| 3G/689 | Banked: 06/09/2022 | 30.00 | | | | | | |
| 3G/689 | David Bourner (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| 3G/753 | Banked: 06/09/2022 | 30.00 | | | | | | |
| 3G/753 | Martyn Harrington (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| Hall/1987 | Banked: 06/09/2022 | 35.00 | | | | | | |
| Hall/1987 | S Mathew | | 35.00 | | 1300 | 301 | 35.00 | Hall hire 25/9 |
| Hall/1909 | Banked: 06/09/2022 | 124.00 | | | | | | |
| Hall/1909 | A Wyatt | | 124.00 | | 1300 | 301 | 124.00 | Hall Hire 18/9 |
| GP/1131+ | Banked: 07/09/2022 | 525.00 | | | | | | |
| GP/1131+ | Little Stoke FC - L Coles | | 525.00 | 87.50 | 1400 | 401 | 437.50 | GP Ref 1131/30/29/23/22/15 |
| 3G/761 | Banked: 08/09/2022 | 30.00 | | | | | | |
| 3G/761 | Free4all - Ibeto (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| Hall/1811 | Banked: 08/09/2022 | 30.00 | | | | | | |
| Hall/1811 | Slimming World Sharon Wright | | 30.00 | | 1300 | 301 | 30.00 | Hall Hire rep Mtg |
| 3G/711 | Banked: 08/09/2022 | 330.00 | | | | | | |
| 3G/711 | Dads V Dads | | 330.00 | | 1420 | 360 | 330.00 | 3G |
| Hall/1867 | Banked: 08/09/2022 | 480.00 | | | | | | |
| Hall/1867 | Slimming World Sharon Wright | | 480.00 | | 1300 | 301 | 480.00 | Hall hire Aug |
| 3G/764 | Banked: 09/09/2022 | 30.00 | | | | | | |
| 3G/764 | A Moore (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| Hall/1895 | Banked: 09/09/2022 | 35.00 | | | | | | |
| Hall/1895 | Music with Mummy - Ellis | | 35.00 | | 1300 | 301 | 35.00 | Hall Hire |
| Hall/1979 | Banked: 12/09/2022 | 30.00 | | | | | | |
| Hall/1979 | Claire Falkinder - M Park Cafe | | 30.00 | | 1410 | 401 | 30.00 | Cafe Park 14/9 |
| Hall/1979 | Banked: 12/09/2022 | 90.00 | | | | | | |
| Hall/1979 | Claire Falkinder - M Park Cafe | | 90.00 | | 1410 | 401 | 90.00 | Cafe Park 7-10 Sept |
| 3G/753 | Banked: 13/09/2022 | 30.00 | | | | | | |
| 3G/753 | Martyn Harrington (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| 3G/689 | Banked: 13/09/2022 | 30.00 | | | | | | |
| 3G/689 | David Bourner (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |

Receipts for Month 6

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/1872 | Banked: 13/09/2022 | 120.00 | | | | | | |
| Hall/1872 | Taekwon Do - F White | | 120.00 | | 1300 | 301 | 120.00 | Hall hire |
| Hall/1992 | Banked: 14/09/2022 | 35.00 | | | | | | |
| Hall/1992 | H Allen | | 35.00 | | 1300 | 301 | 35.00 | Hall 24/9 |
| 3G/761 | Banked: 15/09/2022 | 30.00 | | | | | | |
| 3G/761 | Free4all - lbeto (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| 3G/711&712 | Banked: 15/09/2022 | 390.00 | | | | | | |
| 3G/711&712 | Dads V Dads | | 390.00 | | 1420 | 360 | 390.00 | 3G |
| 3G/764 | Banked: 16/09/2022 | 30.00 | | | | | | |
| 3G/764 | A Moore (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| Hall/1895 | Banked: 16/09/2022 | 35.00 | | | | | | |
| Hall/1895 | Music with Mummy - Ellis | | 35.00 | | 1300 | 301 | 35.00 | Hall Hire |
| Hall/1976 | Banked: 16/09/2022 | 64.00 | | | | | | |
| Hall/1976 | E Day | | 64.00 | | 1300 | 301 | 64.00 | Hall Hire 2/10 |
| Hall/1995 | Banked: 20/09/2022 | 30.00 | | | | | | |
| Hall/1995 | H Henson | | 30.00 | | 1300 | 301 | 30.00 | Hall Hire 21/9 |
| 3G/689 | Banked: 20/09/2022 | 30.00 | | | | | | |
| 3G/689 | David Bourner (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| 3G/765 | Banked: 20/09/2022 | 35.00 | | | | | | |
| 3G/765 | J Bauer | | 35.00 | 5.83 | 1420 | 360 | 29.17 | 3G 1/10/22 |
| Hall/1984 | Banked: 20/09/2022 | 84.00 | | | | | | |
| Hall/1984 | B Tibbenham | | 84.00 | | 1300 | 301 | 84.00 | Hall Hire 11/12/22 |
| 3G/760 | Banked: 20/09/2022 | 120.00 | | | | | | |
| 3G/760 | David Warburton (3G) | | 120.00 | | 1420 | 360 | 120.00 | 3G |
| Hall/1953 | Banked: 20/09/2022 | 630.00 | | | | | | |
| Hall/1953 | Bristol Chinese | | 630.00 | | 1300 | 301 | 630.00 | Hall Hire Thurs |
| Hall/1866 | Banked: 20/09/2022 | 1,152.00 | | | | | | |
| Hall/1866 | Bristol Chinese | | 1,152.00 | | 1300 | 301 | 1,152.00 | Hall Hire Sat |
| 3G/764 | Banked: 23/09/2022 | 30.00 | | | | | | |
| 3G/764 | A Moore (3G) | | 30.00 | | 1420 | 360 | 30.00 | 3G |
| Hall/1895 | Banked: 23/09/2022 | 35.00 | | | | | | |
| Hall/1895 | Music with Mummy - Ellis | | 35.00 | | 1300 | 301 | 35.00 | Hall Hire |
| Hall/1939 | Banked: 23/09/2022 | 84.00 | | | | | | |
| Hall/1939 | A Gheti | | 84.00 | | 1300 | 301 | 84.00 | Hall Hire 9/10 |
| Hall/1979 | Banked: 23/09/2022 | 90.00 | | | | | | |
| Hall/1979 | Claire Falkinder - M Park Cafe | | 90.00 | | 1410 | 401 | 90.00 | Park Cafe |

Receipts for Month 6

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/1884 | Banked: 23/09/2022 | 105.00 | | | | | | |
| Hall/1884 | Move & Stretch Hill and Garahy | 105.00 | | | 1300 | 301 | 105.00 | Hall Hire (AG) |
| PO Cash | Banked: 26/09/2022 | 64.00 | | | | | | |
| Hall/2000 | A Walters | 64.00 | | | 1300 | 301 | 64.00 | Hall 27/11 |
| PO Cheq | Banked: 26/09/2022 | 84.00 | | | | | | |
| Hall/1993 | AF Coppin | 84.00 | | | 1300 | 301 | 84.00 | Hall Hire 17/12 |
| Hall/2005 | Banked: 26/09/2022 | 64.00 | | | | | | |
| Hall/2005 | R Rameshkumar | 64.00 | | | 1300 | 301 | 64.00 | Hall 1 Oct |
| Hall/1908 | Banked: 26/09/2022 | 84.00 | | | | | | |
| Hall/1908 | A Thomas | 84.00 | | | 1300 | 301 | 84.00 | Hall Hire 9/10/22 |
| Hall/1943 | Banked: 26/09/2022 | 144.00 | | | | | | |
| Hall/1943 | C Ebinaso | 144.00 | | | 1300 | 301 | 144.00 | Hall Hire 6/11/22 |
| Hall/1851 | Banked: 26/09/2022 | 229.09 | | | | | | |
| Hall/1851 | Bristol Meat Machine A Rogers | 229.09 | | | 1410 | 401 | 229.09 | Park Income Sept |
| 3G/709 | Banked: 27/09/2022 | 30.00 | | | | | | |
| 3G/709 | Little Stoke Old Boy - L Reed | 30.00 | | | 1420 | 360 | 30.00 | 3G 30/8 |
| 3G/709 | Banked: 27/09/2022 | 30.00 | | | | | | |
| 3G/709 | Little Stoke Old Boy - L Reed | 30.00 | | | 1420 | 360 | 30.00 | 3G 20/9 |
| 3G/709 | Banked: 27/09/2022 | 30.00 | | | | | | |
| 3G/709 | Little Stoke Old Boy - L Reed | 30.00 | | | 1420 | 360 | 30.00 | 3G 6/9 |
| 3G/689 | Banked: 27/09/2022 | 30.00 | | | | | | |
| 3G/689 | David Bourner (3G) | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| Hall/1979 | Banked: 27/09/2022 | 30.00 | | | | | | |
| Hall/1979 | Claire Falkinder - M Park Cafe | 30.00 | | | 1410 | 401 | 30.00 | Park Cafe 28/9 |
| 3G/753 | Banked: 27/09/2022 | 60.00 | | | | | | |
| 3G/753 | Martyn Harrington (3G) | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| GP/1139 | Banked: 27/09/2022 | 75.00 | | | | | | |
| GP/1139 | Little Stoke Old Boy - L Reed | 75.00 | | 12.50 | 1400 | 401 | 62.50 | Grass Pitch 18/9 |
| GP/1139 | Banked: 27/09/2022 | 75.00 | | | | | | |
| GP/1139 | Little Stoke Old Boy - L Reed | 75.00 | | 12.50 | 1400 | 401 | 62.50 | Grass Pitch 25/9 |
| Hall/1871 | Banked: 27/09/2022 | 84.00 | | | | | | |
| Hall/1871 | Little City Bristol - E Jordan | 84.00 | | | 1300 | 301 | 84.00 | Hall Hire Sept |
| Hall/1871 | Banked: 27/09/2022 | 84.00 | | | | | | |
| Hall/1871 | Little City Bristol - E Jordan | 84.00 | | | 1300 | 301 | 84.00 | Hall Hire July |
| Hall/1863 | Banked: 27/09/2022 | 650.00 | | | | | | |
| Hall/1863 | H Mannion | 650.00 | | | 1300 | 301 | 500.00 | Cafe Sept |

Receipts for Month 6

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|-----------------|-----------|--------|------|--------|------------|--------------------------|
| | | | | | 4086 | 301 | 150.00 | Cafe Sept |
| GP/1125 | Banked: 28/09/2022 | 80.00 | | | | | | |
| GP/1125 | Castle Green FC | 80.00 | | 13.33 | 1400 | 401 | 66.67 | Pitch Hire |
| 3G/762 | Banked: 28/09/2022 | 120.00 | | | | | | |
| 3G/762 | Airbus 3G Scott Brown | 120.00 | | | 1420 | 360 | 120.00 | 3G |
| Hall/1845 | Banked: 28/09/2022 | 200.00 | | | | | | |
| Hall/1845 | Stoke Gifford Trust Committee | 200.00 | | 33.33 | 1700 | 801 | 166.67 | Ground Maintenance Trust |
| 3G/704 | Banked: 28/09/2022 | 225.00 | | | | | | |
| 3G/704 | Stoke Lane Lions N Stewart | 225.00 | | | 1420 | 360 | 225.00 | 3G |
| GP/1134 | Banked: 28/09/2022 | 225.00 | | | | | | |
| GP/1134 | EdgeChurch FC | 225.00 | | 37.50 | 1400 | 401 | 187.50 | Pitch Hire |
| 3G/761 | Banked: 29/09/2022 | 30.00 | | | | | | |
| 3G/761 | Free4all - Ibeta (3G) | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| GP/1133 | Banked: 29/09/2022 | 40.00 | | | | | | |
| GP/1133 | Stoke Lane AFC | 40.00 | | 6.66 | 1400 | 401 | 33.34 | Pitch Hire |
| Hall/1907 | Banked: 29/09/2022 | 144.00 | | | | | | |
| Hall/1907 | P Moore | 144.00 | | | 1300 | 301 | 144.00 | Hall Hire 16/10 |
| GP/1135 | Banked: 29/09/2022 | 225.00 | | | | | | |
| GP/1135 | Lions FC - L Steventon EBS | 225.00 | | 37.50 | 1400 | 401 | 187.50 | Pitch Hire Grass |
| 3G/764 | Banked: 30/09/2022 | 30.00 | | | | | | |
| 3G/764 | A Moore (3G) | 30.00 | | | 1420 | 360 | 30.00 | 3G |
| Hall/1895 | Banked: 30/09/2022 | 35.00 | | | | | | |
| Hall/1895 | Music with Mummy - Ellis | 35.00 | | | 1300 | 301 | 35.00 | Hall Hire |
| Hall/1963 | Banked: 30/09/2022 | 70.00 | | | | | | |
| Hall/1963 | Move & Stretch Hill and Garahy | 70.00 | | | 1300 | 301 | 70.00 | Hall Hire (LH) |
| GP/1137 | Banked: 30/09/2022 | 75.00 | | | | | | |
| GP/1137 | Bristol Argyle FC (S Waring) | 75.00 | | 12.50 | 1400 | 401 | 62.50 | Pitch Hire (Thorne) |
| Total Receipts for Month | | 15,253.33 | 0.00 | 268.31 | | | 14,985.02 | |
| Cashbook Totals | | 276,634.77 | 0.00 | 268.31 | | | 276,366.46 | |

Payments for Month 6

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|------------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 01/09/2022 | B&Q | 6133 VISA | 23.20 | | 3.87 | 4100 | 401 | 19.33 | Drill parts for gen maint |
| 02/09/2022 | BCS - M Baker Windows | 6135 BACS | 60.00 | | | 4100 | 301 | 60.00 | Windw Clean |
| 02/09/2022 | GM Engineering(Bristol) Ltd | 6136 BACS | 216.00 | | 36.00 | 4100 | 401 | 180.00 | Trust Fence repair |
| 02/09/2022 | UK Safety Management Ltd | 6137 BACS | 206.36 | | 34.39 | 4110 | 101 | 171.97 | Elec / PAT testing Annual |
| 05/09/2022 | Corona Energy | 6127 DD | 590.95 | | 98.49 | 4086 | 301 | 492.46 | Elec July 22 Sat Bldg |
| 06/09/2022 | Fenland Leisure Products Ltd | 6139 BACS | 283.20 | | 47.20 | 4100 | 401 | 236.00 | Tyre Seat Swing etc |
| 06/09/2022 | Safety Green Ltd | 6138 BACS | 444.00 | | 74.00 | 4100 | 401 | 370.00 | Install base Bin Mead & Signag |
| 06/09/2022 | Acorn Health and Safety Ltd | 6130 BACS | 480.00 | | 80.00 | 4075 | 101 | 400.00 | First Aid Training x4 |
| 06/09/2022 | Zoom Video Communication Inc. | 6175 VISA | 14.39 | | 2.40 | 4020 | 101 | 11.99 | Zoom Sept 22 |
| 09/09/2022 | intY Ltd | 6128 VISA | 33.84 | | 5.64 | 4020 | 101 | 28.20 | Microsfot Lic Aug 22 |
| 12/09/2022 | Post Office Ltd | 6142 VISA | 1.50 | | | 4015 | 101 | 1.50 | Postage |
| 12/09/2022 | Morrisons | 6144 VISA | 13.00 | | 2.17 | 4900 | 101 | 10.83 | Cond Bk Table Cloth etc |
| 12/09/2022 | Range | 6150 VISA | 19.98 | | 3.33 | 4900 | 101 | 16.65 | Flower Garland Cond Bk |
| 12/09/2022 | WH Smith | 6143 VISA | 24.99 | | 4.16 | 4900 | 101 | 20.83 | Condolence Book |
| 12/09/2022 | Tiger Lily Florist | 6149 VISA | 60.00 | | | 4900 | 101 | 60.00 | Cenotaph Flower Cond ERIL |
| 13/09/2022 | Amazon UK (Business) | 6164 VISA | 33.70 | | 5.62 | 4010 | 101 | 28.08 | Paper 1 of 4 |
| 13/09/2022 | Amazon UK (Business) | 6165 VISA | 33.70 | | 5.62 | 4010 | 101 | 28.08 | Copier Paper 2 of 4 |
| 13/09/2022 | Amazon UK (Business) | 6166 VISA | 33.70 | | 5.62 | 4010 | 101 | 28.08 | Copier Paper 3 of 4 |
| 13/09/2022 | Amazon UK (Business) | 6167 VISA | 33.70 | | 5.62 | 4010 | 101 | 28.08 | Copier Paper 4 of 4 |
| 13/09/2022 | Snowberry Media Ltd | 6152 BACS | 30.00 | | | 4090 | 101 | 30.00 | Job Advert Groundstaff role |
| 13/09/2022 | GB Sport & Leisure | 6151 BACS | 245.18 | | 40.86 | 4100 | 401 | 204.32 | Outdoor Gym Seat/Equip |
| 13/09/2022 | Allan Gillard (Fox Security) | 6147 BACS | 322.00 | | | 4100 | 401 | 322.00 | Security Aug 22 |
| 13/09/2022 | John Rendell | 6152B BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | Catherine Slade | 6153 BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | Rachel Madden | 6154 BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | Colin Kenyon | 6155 BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | Andrew M Slade | 6156 BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | Ira Davey | 6157 BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | Paul Passaway | 6158 BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | Ceri Fearnley | 6159 BACS | | | | 4200 | 201 | | Payroll Sept 2022 |
| 13/09/2022 | HMRC Cumbernauld (A O Shipley) | 6160 BACS | | | | 4205 | 201 | | HMRC PAYE Sept 2022 |
| 13/09/2022 | Bath & North East Somerset Cou | 6161 BACS | | | | 4210 | 201 | | Pension Sept 2022 |
| 13/09/2022 | C&C Electrical Solutions | 6148 BACS | 1,428.00 | | 238.00 | 4100 | 301 | 1,190.00 | Install Hand Dryers Lights Kit |
| 15/09/2022 | Battery Group (Amaz) | 6163 VISA | 24.36 | | 4.08 | 4100 | 301 | 20.28 | Battery for Auto Urinal |
| 15/09/2022 | Beng Bu Xiang (Amaz) | 6162 VISA | 24.57 | | 4.13 | 4100 | 301 | 20.44 | Roller Blind Chain metal |
| 15/09/2022 | BT | 6134 DD | 105.02 | | 17.50 | 4020 | 101 | 87.52 | Tel Bundle Aug & Sept 22 |
| 16/09/2022 | Corona Energy | 6146 DD | 607.11 | | 101.18 | 4086 | 301 | 505.93 | Electric Aug |
| 20/09/2022 | South Glos Council | Std Ord | 936.00 | | | 4085 | 101 | 936.00 | Business Rates Hall |
| 20/09/2022 | Gails Blinds Ltd (Amaz) | 6177 VISA | 1.50 | | 0.25 | 4100 | 301 | 1.25 | Connectors for blind chain |
| 20/09/2022 | Drax Energy Solutions Ltd | 6140 DD | 25.60 | | 1.22 | 4086 | 301 | 24.38 | Standing Charge Aug |
| 20/09/2022 | Biffa Waste Services Ltd | 6107 DD | 37.46 | | 6.24 | 4100 | 401 | 31.22 | Bin over weight charge July 22 |
| 21/09/2022 | B&Q | 6170 VISA | 34.65 | | 5.78 | 4100 | 401 | 28.87 | Tools / Lock etc for park |
| 22/09/2022 | The Bead Shop Ltd (Amaz) | 6178 VISA | 6.98 | | 1.17 | 4100 | 301 | 5.81 | Roller Blind Chain Metal |
| 22/09/2022 | George Carr & Sons Ltd | 6174 VISA | 97.99 | | 16.33 | 4115 | 101 | 81.66 | Chainsaw workwear A |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| | | | | | | | | | Slade |
| 22/09/2022 | Screwfix | 6173 VISA | 99.99 | | | 4115 | 101 | 99.99 | Chainsaw boots A Slade |
| 22/09/2022 | Co-operative Bank plc | 6171 DD | 62.00 | | | 4051 | 101 | 62.00 | Banking Fee Co Op |
| 22/09/2022 | Safety Green Ltd | 6172 BACS | 696.00 | | 116.00 | 4100 | 401 | 580.00 | LS Park Car Park Bollard x3 |
| 23/09/2022 | NetXI Ltd (Amaz) | 6179 VISA | 75.04 | | 12.51 | 4020 | 101 | 62.53 | Office Phone x1 Replacement JR |
| 23/09/2022 | British Gas Business | 6169 DD | 125.33 | | 5.96 | 4086 | 301 | 119.37 | Gas Aug 22 |
| 23/09/2022 | Sam Stinchcombe | 6060 CREDI | -395.00 | | | 4075 | 101 | -395.00 | Credit Chainsaw Training - CF |
| 25/09/2022 | CNH Ind Capital Eur Ltd | SO | 499.62 | | | 4450 | 450 | 499.62 | Ransome Mower x54 |
| 26/09/2022 | Post Office Ltd | 6176 VISA | 15.20 | | | 4015 | 101 | 15.20 | Postage |
| 27/09/2022 | AJ Products (UK) Ltd | 6181 BACS | 3,530.45 | | 588.40 | 4451 | 450 | 2,942.05 | JD 4520 Tractor Winter Serv |
| 27/09/2022 | Zurich Municipal | 6180 BACS | 4,567.55 | | | 4055 | 101 | 4,567.55 | Gen Insurance 6 mths |
| 27/09/2022 | Reach Publishing Servies Ltd | 6183 VISA | 180.00 | | 30.00 | 4090 | 101 | 150.00 | Job Advert Fish 4 / Eve Post |
| 28/09/2022 | Bristol & Weston Hospital Char | 6184 BACS | 700.00 | | | 4070 | 501 | 700.00 | Grant Bristol & Weston Hosp |
| 28/09/2022 | A J Mowers | 6182 BACS | 23,040.00 | | 3,840.00 | 4079 | 101 | 19,200.00 | New WessexRoller Mower CRX320 |
| 30/09/2022 | T H White Ltd | 6185 DD | 96.00 | | 16.00 | 4451 | 450 | 80.00 | Service Contract Ransome 3 |
| Total Payments for Month | | | 58,738.48 | 0.00 | 5,459.74 | | | 53,278.74 | |
| Balance Carried Fwd | | | 217,896.29 | | | | | | |
| Cashbook Totals | | | 276,634.77 | 0.00 | 5,459.74 | | | 271,175.03 | |