

Bank Reconciliation Statement as at 31/10/2022  
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	31/10/2022	1	438,015.83
			438,015.83
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			438,015.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			438,015.83
		Balance per Cash Book is :-	438,015.83
		Difference is :-	0.00

Approval. Full Council  
8 Nov 2022

TITLE	SIGNATURE	DATE
Clerk / RFO		08-11-22
Chairman		8-11-22
Chair F&GP		08-11-22

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>217,896.29</b>					<b>217,896.29</b>	
GP/1120	Banked: 01/10/2022	75.00						
GP/1120	bristol Argyle FC Thorne C	75.00		12.50	1400	401	62.50	Pitch Hire
Hall/1962	Banked: 01/10/2022	101.25						
Hall/1962	Louise Hill Tai Chi (Hall)	101.25			1300	301	101.25	Hall Aug-Oct
3G/740	Banked: 01/10/2022	120.00						
3G/740	Scott Osment (3G)	120.00			1420	360	120.00	3G
Hall/1856	Banked: 01/10/2022	150.00						
Hall/1856	Laura Mcglinchey (Hall Burl)	150.00			1300	301	150.00	Hall Hire Sun
Precept	Banked: 01/10/2022	232,500.00						
Precept	South Glos Council	232,500.00			1076	101	232,500.00	Precept 2 of 2
Hall/1843	Banked: 03/10/2022	180.00						
Hall/1843	Taekwon Do - F White	180.00			1300	301	180.00	Hall Hire
3G/689	Banked: 04/10/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 04/10/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2007	Banked: 04/10/2022	64.00						
Hall/2007	Heart Heroes - Hall	64.00			1300	301	64.00	Hall Hire 24/10
Hall/2006	Banked: 04/10/2022	64.00						
Hall/2006	Acolatse	64.00			1300	301	64.00	Hall Hire 22/10
Hall/2004	Banked: 04/10/2022	90.00						
Hall/2004	Homestart Bristol Ltd	90.00			1300	301	90.00	Hall hire 2/11
Hall/1970	Banked: 04/10/2022	90.00						
Hall/1970	Homestart Bristol Ltd	90.00			1300	301	90.00	Hall Hire 9/10
3G/761	Banked: 05/10/2022	30.00						
3G/761	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
Hall/1985	Banked: 05/10/2022	60.00						
Hall/1985	J Harris	60.00			1300	301	60.00	Hall Hire 23/10
Hall/2009	Banked: 05/10/2022	64.00						
Hall/2009	M Adams	64.00			1300	301	64.00	Hall hire 10/12
Hall/1980	Banked: 05/10/2022	64.00						
Hall/1980	N Grainger	64.00			1300	301	64.00	Hall Hire 29/10
3G/744	Banked: 06/10/2022	90.00						
3G/744	MeadowBrook Dads 3G Woodbridge	90.00			1420	360	90.00	3G
GP/1146	Banked: 07/10/2022	20.00						
GP/1146	B Bennett Avon Athletics	20.00		3.33	1400	401	16.67	Pitch Hire

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/764	Banked: 07/10/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1895	Banked: 07/10/2022	35.00						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall Hire 7/10
3G/770	Banked: 07/10/2022	35.00						
3G/770	Biancho&Vigna	35.00		5.83	1420	360	29.17	3G 9/10
Hall/2012	Banked: 07/10/2022	84.00						
Hall/2012	M Habib	84.00			1300	301	84.00	Hall Hire 23/10
Hall/2015	Banked: 10/10/2022	30.00						
Hall/2015	H Henson	30.00			1300	301	30.00	Hall Hire 13/12
3G/769	Banked: 10/10/2022	35.00						
3G/769	A Hartley	35.00		5.83	1420	360	29.17	3G 22/10
Hall/2014	Banked: 10/10/2022	64.00						
Hall/2014	R Menon	64.00			1300	301	64.00	Hall Hire 24/10
Hall/1998	Banked: 10/10/2022	240.00						
Hall/1998	South Glos Council	240.00			1300	301	240.00	Hall Hire Oct Nov
GP/1136	Banked: 10/10/2022	300.00						
GP/1136	Little Stoke FC - L Coles	300.00		50.00	1400	401	250.00	Pitch Hire Sept
3G/757/6	Banked: 10/10/2022	360.00						
3G/757	Dads V Dads	240.00			1420	360	240.00	3G Sun
3G/756	Dads V Dads	120.00			1420	360	120.00	3G Mon
Hall/1811	Banked: 11/10/2022	30.00						
Hall/1811	Slimming World Sharon Wright	30.00			1300	301	30.00	Hall Hire Rep Mtg
3G/689	Banked: 11/10/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 11/10/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1871	Banked: 11/10/2022	84.00						
Hall/1871	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 11 Oct
Hall/1867	Banked: 11/10/2022	600.00						
Hall/1867	Slimming World Sharon Wright	600.00			1300	301	600.00	Hall Hire Sept
Hall/1956	Banked: 11/10/2022	734.00						
Hall/1921	South Glos Council	300.00			1300	301	300.00	Hall Hire
Hall/1922	South Glos Council	300.00			1300	301	300.00	Hall Hire
Hall/1956	South Glos Council	134.00			1300	301	134.00	Hall Hire
VAT Q2 Rec	Banked: 12/10/2022	9,378.06						
VAT Q2 Rec	HMRC VAT Repayment	9,378.06			105		9,378.06	VAT Reclaim Q2

**Receipts for Month 7****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>
	<b>PO Cash Banked: 12/10/2022</b>	<b>35.00</b>						
3G/768	J Bauer	35.00		5.83	1420	360	29.17	3G 15/10
	<b>3G/761 Banked: 13/10/2022</b>	<b>30.00</b>						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
	<b>3G/764 Banked: 14/10/2022</b>	<b>30.00</b>						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
	<b>Hall/1895 Banked: 14/10/2022</b>	<b>35.00</b>						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall hire
	<b>Hall/1955 Banked: 17/10/2022</b>	<b>104.00</b>						
Hall/1955	Catterall C	104.00			1300	301	104.00	Hall Hire
	<b>GP/1138 Banked: 17/10/2022</b>	<b>670.00</b>						
GP/1138	Stoke Lane AFC	670.00		111.67	1400	401	558.33	Pitch Hire Sept
	<b>3G/753 Banked: 18/10/2022</b>	<b>30.00</b>						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
	<b>3G/709 Banked: 18/10/2022</b>	<b>30.00</b>						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
	<b>3G/709 Banked: 18/10/2022</b>	<b>30.00</b>						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
	<b>3G/689 Banked: 18/10/2022</b>	<b>30.00</b>						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
	<b>GP/1147 Banked: 18/10/2022</b>	<b>75.00</b>						
GP/1147	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Pitch Hire 16/10
	<b>3G/710 Banked: 18/10/2022</b>	<b>510.00</b>						
3G/710	EE Tom Blackburn	510.00			1420	360	510.00	3G
	<b>Hall/2021 Banked: 19/10/2022</b>	<b>35.00</b>						
Hall/2021	A Kaur	35.00			1300	301	35.00	Hall Hire 25/10
	<b>Hall/2017 Banked: 19/10/2022</b>	<b>64.00</b>						
Hall/2017	Paparamdeep P	64.00			1300	301	64.00	Hall Hire 30/10
	<b>Hall/2020 Banked: 20/10/2022</b>	<b>90.00</b>						
Hall/2020	Bradley and Filton	90.00			1300	301	90.00	Hall Hire 30/10
	<b>GP/1117 Banked: 20/10/2022</b>	<b>480.00</b>						
GP/1117	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Sept
	<b>Hall/1972 Banked: 21/10/2022</b>	<b>90.00</b>						
Hall/1972	South Glos Council	90.00			1300	301	90.00	Hall Hire Community Learning
	<b>Hall/1971 Banked: 21/10/2022</b>	<b>128.00</b>						
Hall/1971	D Potheary	128.00			1300	301	128.00	Hall hire 29/10 5/11

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/724	Banked: 21/10/2022	315.00						
3G/724	Stoke Lane Tigers U13	315.00			1420	360	315.00	3G Aug - Oct
3G/764	Banked: 24/10/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
3G/761	Banked: 24/10/2022	30.00						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 25/10/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 25/10/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/772	Banked: 25/10/2022	35.00						
3G/772	J Bauer	35.00		5.83	1420	360	29.17	3G 29/10
3G/732	Banked: 25/10/2022	240.00						
3G/732	Enterprise Bus. Serv. UK Ltd	240.00			1420	360	240.00	3G Sept - Oct
Hall/1851	Banked: 26/10/2022	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Trader Oct
Hall/1863	Banked: 26/10/2022	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Hall Income Oct
					4086	301	150.00	Hall Income Oct
3G/774	Banked: 27/10/2022	35.00						
3G/774	K Elliott	35.00		5.83	1420	360	29.17	3G 12/11
PO Cash	Banked: 28/10/2022	35.00						
3G/PO Cash	N Manson	35.00		5.83	1420	360	29.17	3G 27/10
3G/764	Banked: 28/10/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1845	Banked: 28/10/2022	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Oct
3G/761	Banked: 31/10/2022	30.00						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
3G/762	Banked: 31/10/2022	60.00						
3G/762	Airbus 3G Scott Brown	60.00			1420	360	60.00	3G
Hall/2031	Banked: 31/10/2022	74.00						
Hall/2031	E Lander	74.00			1300	301	74.00	Hall Hire 26/11
3G/744	Banked: 31/10/2022	30.00						
3G/744	MeadowBrook Dads 3G Woodbridge	30.00			1420	360	30.00	3G
3G/744	Banked: 31/10/2022	-30.00						

**Receipts for Month 7****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/744	MeadowBrook Dads 3G Woodbridge	-30.00			1420	360	-30.00	3G
3G/744	Banked: <b>31/10/2022</b>	<b>120.00</b>						
3G/744	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G
3G/740	Banked: <b>31/10/2022</b>	<b>120.00</b>						
3G/740	Scott Osment (3G)	120.00			1420	360	120.00	3G
Hall/2011	Banked: <b>31/10/2022</b>	<b>164.00</b>						
Hall/2011	H Tennie	164.00			1300	301	164.00	Hall hire 13/11
Hall/1991	Banked: <b>31/10/2022</b>	<b>180.00</b>						
Hall/1991	South Glos Council	180.00			1300	301	180.00	Hall Hire Craft Nov / Dec
<b>Total Receipts for Month</b>		251,054.40	0.00	338.31			250,716.09	
<b>Cashbook Totals</b>		<u>468,950.69</u>	<u>0.00</u>	<u>338.31</u>			<u>468,612.38</u>	

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2022	Biffa Waste Services Ltd	6131 DD	405.38		67.56	4100	401	337.82	Comercial Bin Waste Aug
03/10/2022	Biffa Waste Services Ltd	6132 DD	79.24		13.21	4100	401	66.03	Recycling Waste Aug 22
03/10/2022	PEAC (UK) Ltd	6129 DD	414.36		69.06	4020	101	345.30	Printer Lease Oct - Dec 22
05/10/2022	AA137Sellers LTD (Amaz)	6199 VISA	29.81		4.97	4100	301	24.84	3x Adhesive Silicone Tubes
05/10/2022	Amazon UK (Business)	6200 VISA	9.95		1.66	4010	101	8.29	Stationery Ringbinder
05/10/2022	Amazon UK (Business)	6201 VISA	36.47		6.09	4010	101	30.38	Stationery Pocket Wallets
05/10/2022	Catersparesuk Ltd (Amaz)	6198 VISA	90.00		15.00	4100	301	75.00	Water Boiler Filter x2
05/10/2022	B&Q	6195 VISA	157.27		26.21	4100	301	131.06	Push Lights DIY Equip etc
06/10/2022	Zoom Video Communication Inc.	6203 VISA	14.39		2.40	4020	101	11.99	Zoom 5 Oct- 4 Nov
06/10/2022	Play Inspection Company	6186 BAC	312.00		52.00	4405	401	260.00	Play Insp LSP BMX Meade Trust
06/10/2022	1st Little Stoke Scouts	6189 BACS	500.00			4500	501	500.00	Youth Venue Oct - Dec 22
06/10/2022	Allan Gillard (Fox Security)	6187 BACS	524.00			4100	401	524.00	Sept Lock up
06/10/2022	Watson Fuels (WFL Ltd)	6188 BACS	2,061.93		343.65	4400	450	1,718.28	Diesel 999 litres
06/10/2022	Bamfield Tree Services -Simeon	6197 BACS	2,940.00		490.00	4120	401	2,450.00	Tree topping LSP
10/10/2022	intY Ltd	6190 DD	33.84		5.64	4020	101	28.20	Microsoft Bus Licence Sept
10/10/2022	Amazon UK (Business)	6219 VISA	22.29		3.72	4010	101	18.57	Punch Pocket Stationery
12/10/2022	Amazon UK (Business)	6218 VISA	22.81		3.81	4020	101	19.00	HDMI Cable Mtg Rm
12/10/2022	Amazon UK (Business)	6217 VISA	39.96		6.67	4100	301	33.29	Hot water flask
12/10/2022	Avanti Hygiene Ltd	6215 BACS	62.16		10.36	4100	301	51.80	Blue Roll Toilet Jumbo etc
12/10/2022	John Rendell	6205 BACS				4200	201		Payroll Oct 2022
12/10/2022	Catherine Slade	6206 BACS				4200	201		Payroll Oct 2022
12/10/2022	Rachel Madden	6207 BACS				4200	201		Payroll Oct 2022
12/10/2022	Colin Kenyon	6208 BACS				4200	201		Payroll Oct 2022
12/10/2022	Andrew M Slade	6209 BACS				4200	201		Payroll Oct 2022
12/10/2022	Ira Davey	6210 BACS				4200	201		Payroll Oct 2022
12/10/2022	Paul Passaway	6211 BACS				4200	201		Payroll Oct 2022
12/10/2022	HMRC Cumbernauld (A O Shipley)	6212 BACS				4205	201		PAYE HMRC Oct 2022
12/10/2022	Bath & North East Somerset Cou	6213 BACS				4210	201		Pension Oct 22
12/10/2022	Two Thirds Web Services	6204 BACS	606.00		101.00	4020	101	505.00	Web Service Q3 Oct - Dec
14/10/2022	Selco Trade Centre Ltd	6223 VISA	57.97		9.67	4100	401	48.30	Park DIY Shackle Screws Paint
17/10/2022	Corona Energy	6214 DD	654.87		109.14	4086	301	545.73	Elec Sept 2022
17/10/2022	BT	6192 DD	100.80		16.80	4020	101	84.00	Telephone Serv 1 Sept - 30 Oct
17/10/2022	Co-operative Bank plc	6194 DD	61.80			4051	101	61.80	Co Op banking fee Sept 22
18/10/2022	Drax Energy Solutions Ltd	6196 DD	24.62		1.18	4020	101	23.44	Elec Standing Charge Sept
20/10/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/10/2022	A J Mowers	6226 BACS	20.92		3.49	4451	450	17.43	Starter Grip 3mm parts supply
20/10/2022	A J Mowers	6225 BACS	125.81		20.97	4451	450	104.84	Ransome Parkway 3 tyre
20/10/2022	A J Mowers	6227 BACS	240.66		40.11	4451	450	200.55	Iseki Tractor Battery
20/10/2022	A1 Property Maintenance Ltd	6230 BACS	288.00		48.00	4100	350	240.00	Supply replace lighs in CR
20/10/2022	Prodrainage Group	6229 BACS	342.00		57.00	4100	350	285.00	Drain Rod Sat Bldg
20/10/2022	GB Sport & Leisure	6221 BACS	956.98		159.50	4100	401	797.48	ZipWire LSP broken bolt tensio
21/10/2022	Lighting and mobile access ltd	6231 VISA	19.49		3.25	4100	401	16.24	Monster wipes 500

## Payments for Month 7

## 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>
24/10/2022	British Gas Business	6216 DD	164.32		7.82	4086	301	156.50	Gas Sept
25/10/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
28/10/2022	Tesco	6232 VISA	27.22		4.54	4400	450	22.68	Unleaded Fuel
28/10/2022	Allstar	6193 DD	101.00		16.83	4400	450	84.17	Fuel Vehicles
31/10/2022	T H White Ltd	6239 DD	96.00		16.00	4451	450	80.00	Serv Charge Rans PW3 Oct
31/10/2022	Biffa Waste Services Ltd	6190B DD	64.20		10.70	4100	401	53.50	Recycle Commercial Bin Sept
31/10/2022	Biffa Waste Services Ltd	6191 DD	300.04		50.01	4100	401	250.03	Commercial Bin Sept 22
31/10/2022	Toshiba Tec UK Imaging Systems	6141 DD	278.83		46.47	4020	101	232.36	Printer Cost Sept
<b>Total Payments for Month</b>			30,934.86	0.00	1,844.49			29,090.37	
<b>Balance Carried Fwd</b>			438,015.83						
<b>Cashbook Totals</b>			468,950.69	0.00	1,844.49			467,106.20	