

Bank Reconciliation Statement as at 30/11/2022  
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	30/11/2022	7	394,287.98
			394,287.98
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			394,287.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			394,287.98
		Balance per Cash Book is :-	394,287.98
		Difference is :-	0.00

Approval 13-12-22  
Finance + Gen Purv.

TITLE	SIGNATURE	DATE
Clerk / RFO		13/12/22
Chairman		13/12/22
Chair F&GP		13/12/22

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>438,015.83</b>					<b>438,015.83</b>	
3G/753	Banked: 01/11/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 01/11/2022	30.00						
3G/689	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1843	Banked: 01/11/2022	180.00						
Hall/1843	Taekwon Do - F White	180.00			1300	301	180.00	Hall hire Nov
3G/771	Banked: 01/11/2022	215.00						
3G/704	Stoke Lane Lions N Stewart	180.00			1420	360	180.00	3G
3G/771	Stoke Lane Lions N Stewart	35.00		5.83	1420	360	29.17	3G
GP/1142	Banked: 01/11/2022	225.00						
GP/1142	Lions FC - L Steventon EBS	225.00		37.50	1400	401	187.50	Pitch Hire Oct
3G/775	Banked: 02/11/2022	70.00						
3G/775	J Bailek	70.00		11.67	1420	360	58.33	3G 3/11
GP/1143	Banked: 02/11/2022	75.00						
GP/1143	Filton High Vets FC (D Packer)	75.00		12.50	1400	401	62.50	Pitch Hire
Hall/2001	Banked: 02/11/2022	84.00						
Hall/2001	K Spurgeon	84.00			1300	301	84.00	Hall hire 12/11
3G/761	Banked: 03/11/2022	30.00						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/2003	Banked: 03/11/2022	64.00						
Hall/2003	Muchemwa	64.00			1300	301	64.00	Hall hire 20/11
GP/1148	Banked: 03/11/2022	75.00						
GP/1148	Lions FC - L Steventon EBS	75.00		12.50	1400	401	62.50	Pitch Hire 30/10
GP/1140	Banked: 03/11/2022	375.00						
GP/1140	EdgeChurch FC	375.00		62.50	1400	401	312.50	Pitch Hre
3G/764	Banked: 04/11/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1895	Banked: 04/11/2022	35.00						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall hire
Hall/2002	Banked: 04/11/2022	64.00						
Hall/2002	J Boyland	64.00			1300	301	64.00	Hall hire 20/11
GP/1149	Banked: 04/11/2022	80.00						
GP/1149	Stoke Side FC (M Burnard)	80.00		13.33	1400	401	66.67	Pitch Hire 29/10
Hall/2013	Banked: 04/11/2022	90.00						
Hall/2013	Adoption West	90.00			1300	301	90.00	Hall hire 1/11
Hall/2026	Banked: 07/11/2022	45.00						

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2026	H Mannion	45.00			1300	301	45.00	Hall Hire 22/10
Hall/2028	Banked: 07/11/2022	<b>45.00</b>						
Hall/2028	Maggs	45.00			1300	301	45.00	Hall hire 20/11
GP/1141	Banked: 07/11/2022	<b>450.00</b>						
GP/1141	Little Stoke FC - L Coles	450.00		75.00	1400	401	375.00	Pitch Hire Oct
Hall/1988	Banked: 07/11/2022	<b>480.00</b>						
Hall/1988	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall hire Oct
3G/753	Banked: 08/11/2022	<b>30.00</b>						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 08/11/2022	<b>30.00</b>						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/2037	Banked: 09/11/2022	<b>200.00</b>						
Hall/2037	D Slade	200.00			4800	450	200.00	Gang Resell Equip
3G/757/6	Banked: 10/11/2022	<b>450.00</b>						
3G/757	Dads V Dads	300.00			1420	360	300.00	3G
3G/756	Dads V Dads	150.00			1420	360	150.00	3G
3G/764	Banked: 11/11/2022	<b>30.00</b>						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1895	Banked: 11/11/2022	<b>35.00</b>						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall Hire
Hall/1990	Banked: 11/11/2022	<b>124.00</b>						
Hall/1990	B Brown	124.00			1300	301	124.00	Hall Hire 27/11
GP/1145	Banked: 11/11/2022	<b>790.00</b>						
GP/1145	Stoke Lane AFC	790.00		131.67	1400	401	658.33	Pitch Hire Oct
3G/424/526	Banked: 14/11/2022	<b>100.00</b>						
3G/424/526	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
PO 3G/776	Banked: 15/11/2022	<b>35.00</b>						
PO 3G/776	J Bialek	35.00		5.83	1420	360	29.17	3G 12/11
3G/689	Banked: 15/11/2022	<b>30.00</b>						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/709	Banked: 15/11/2022	<b>30.00</b>						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G/709
3G/709	Banked: 15/11/2022	<b>30.00</b>						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
3G/753	Banked: 15/11/2022	<b>30.00</b>						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1962	Banked: 16/11/2022	79.25						
Hall/1962	Louise Hill Tai Chi (Hall)	79.25			1300	301	79.25	Hall Hire Dec
Hall/1963	Banked: 16/11/2022	122.00						
Hall/1963	Move & Stretch Hill and Garahy	122.00			1300	301	122.00	Hall hire Dec
Hall/1994	Banked: 17/11/2022	64.00						
Hall/1994	J Morgan	64.00			1300	301	64.00	Hall Hire 26/11
Hall/2047	Banked: 17/11/2022	90.00						
Hall/2047	A Meadows	90.00			1300	301	90.00	Hall Hire 29/11
3G/764	Banked: 18/11/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1895	Banked: 18/11/2022	35.00						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall hire
Hall/1999	Banked: 18/11/2022	64.00						
Hall/1999	A Morris	64.00			1300	301	64.00	Hall hire 3/12/22
PO Cheq	Banked: 18/11/2022	90.00						
Hall/2016	FFLAG - B Kent	90.00			1300	301	90.00	Hall Hire
3G/689	Banked: 22/11/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 22/11/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1871	Banked: 22/11/2022	84.00						
Hall/1871	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall hire 22/11
3G/761	Banked: 22/11/2022	90.00						
3G/761	Free4all - Ibeta (3G)	90.00			1420	360	90.00	3G x3
PO 3G/777	Banked: 22/11/2022	35.00						
3G/777	J Bialek	35.00		5.83	1420	360	29.17	3G 26/11
Hall/2051	Banked: 23/11/2022	74.00						
Hall/2051	A Ciobanu	74.00			1300	301	74.00	Hall Hire 11/12
Hall/1963	Banked: 23/11/2022	245.00						
Hall/1963	Move & Stretch Hill and Garahy	245.00			1300	301	245.00	Hall Hire AG
Hll/1863	Banked: 23/11/2022	650.00						
Hll/1863	H Mannion	650.00			1300	301	500.00	Cafe Nov
					4086	301	150.00	Cafe Nov
Hall/2018	Banked: 24/11/2022	52.50						
Hall/2018	L Agreedo Cuervo	52.50			1300	301	52.50	Hall Hire 4/12/22
Hall/2036	Banked: 24/11/2022	84.00						

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2036	Gangaraju	84.00			1300	301	84.00	Hall Hire 11/12
Hall/1895	Banked: 25/11/2022	35.00						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall Hire
GP/1156	Banked: 25/11/2022	75.00						
GP/1156	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Pitch Hire 20/11
Hall/2035	Banked: 28/11/2022	35.00						
Hall/2035	M Steadman	35.00			1300	301	35.00	Hall Hire 10/12/22
Hall/1845	Banked: 28/11/2022	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Nov
Hall/1851	Banked: 28/11/2022	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader Nov 22
3G/753	Banked: 29/11/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/689	Banked: 29/11/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
GP/1154	Banked: 29/11/2022	75.00						
GP/1154	EdgeChurch FC	75.00		12.50	1400	401	62.50	Pitch Hire 12/11
GP/1157	Banked: 29/11/2022	80.00						
GP/1157	Digital Dash FC (M Bush)	80.00		13.33	1400	401	66.67	Pitch Hire
Hall/2024	Banked: 29/11/2022	104.00						
Hall/2024	H Parker	104.00			1300	301	104.00	Hall Hire 18/2/23
GP/1151	Banked: 29/11/2022	225.00						
GP/1151	Lions FC - L Steventon EBS	225.00		37.50	1400	401	187.50	Pitch Hire Nov
3G/762	Banked: 30/11/2022	30.00						
3G/762	Airbus 3G Scott Brown	30.00			1420	360	30.00	3G
3G/700	Banked: 30/11/2022	270.00						
3G/700	Avon Athletics FC 3G (Painter)	270.00			1420	360	270.00	3G Oct - Dec
GP/1150	Banked: 30/11/2022	300.00						
GP/1150	Little Stoke FC - L Coles	300.00		50.00	1400	401	250.00	Pitch Hire Nov
<b>Total Receipts for Month</b>		8,382.84	0.00	533.32			7,849.52	
<b>Cashbook Totals</b>		446,398.67	0.00	533.32			445,865.35	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2022	Amazon UK (Business)	6247 VISA	26.76		4.47	4010	101	22.29	Stationery
01/11/2022	Caboodle Office Sup Ltd (Amaz)	6248 VISA	29.20		4.87	4010	101	24.33	Lever Arch Files
02/11/2022	Galaxy Wholesale Ltd	6250 VISA	5.87		0.98	4010	101	4.89	Stationery
02/11/2022	OT Group Ltd (Amaz)	6249 VISA	12.13		2.02	4010	101	10.11	Stationery File Dividers
02/11/2022	B&Q	6244 VISA	26.42		4.40	4451	450	10.42	Padlock De Icer scraper etc
						4100	401	11.60	Padlock De Icer scraper etc
02/11/2022	Andrew M Slade/MAD supplies Lt	6235 BACS	30.55		5.09	4115	101	25.46	Work Trousers
02/11/2022	BCS - M Baker Windows	6236 BCS	90.00			4100	301	90.00	Window Clean LS Hall
02/11/2022	Royal British Legion Poppy App	6240 BACS	100.00			4060	101	100.00	Wreath Remembrance Day
02/11/2022	Origin Amenity Solutions	6233 BACS	122.29		20.38	4476	401	101.91	Pitch Line Eqp Nozzel etc
02/11/2022	Saphier Plumbing & Heating Ltd	6238 BACS	240.00		40.00	4100	350	200.00	Toilet / Valve rep etc S Bldg
02/11/2022	Safety Green Ltd	6237 BACS	960.00		160.00	4100	401	800.00	Play Frame Structure rep
02/11/2022	A J Mowers	6234 BACS	1,389.32		231.56	4800	450	1,157.76	Wessex Gang Sprung Axel part
07/11/2022	Morgans Direct Ltd (Amaz)	6273 VISA	12.60		2.10	4010	101	10.50	Year Planner Wall
07/11/2022	Zoom Video Communication Inc.	6254 VISA	14.39		2.40	4020	101	11.99	Zoom Licence Nov 22
07/11/2022	B&Q	6253 VISA	39.09		6.52	4100	301	32.57	Socket Spanner SquareCombi Pad
07/11/2022	Amazon UK (Business)	6276 VISA	42.96		7.16	4010	101	35.80	Banker Box System Stationery
08/11/2022	TV Licence DDA	6228 DD	159.00			4020	101	159.00	TV Licence 22/23
08/11/2022	intY Ltd	6241 DD	33.84		5.64	4020	101	28.20	Microsoft Bus Licence Nov 22
09/11/2022	Tesco	6260 VISA	38.00		6.33	4100	350	31.67	Mop Buckets clothes etc CR
09/11/2022	Zunhuashi Tianming (Amaz)	6274 VISA	113.92		18.96	4010	101	94.96	Noticeboard Equip & Magnets
09/11/2022	Cut My Plastic	6277 VISA	184.11		30.69	4505	501	153.42	New Plastic Sheets Bus Stops
10/11/2022	Glasdon UK Ltd	6251 BACS	33.10		5.52	4100	401	27.58	Bin concrete fixing
10/11/2022	Heart Heroes (Grant)	6258 BACS	222.00			4070	501	222.00	Heart Heroes (Grant)
10/11/2022	MR Accounting Services	6259 BACS	300.00			4051	101	300.00	Payroll Fee 6 month
10/11/2022	Avanti Hygiene Ltd	6257 BACS	372.72		62.12	4100	401	73.33	Black Sacks HD Toilet rolls et
						4100	301	237.27	Black Sacks HD Toilet rolls et
10/11/2022	Allan Gillard (Fox Security)	6246 BACS	379.00			4100	401	379.00	Security Lock Up Oct 22
10/11/2022	John Rendell	6261 BACS				4200	201		Payroll Nov 22
10/11/2022	Catherine Slade	6262 BACS				4200	201		Payroll Nov 22
10/11/2022	Rachel Madden	6263 BACS				4200	201		Payroll Nov 22
10/11/2022	Colin Kenyon	6264 BACS				4200	201		Payroll Nov 22
10/11/2022	Andrew M Slade	6265 BACS				4200	201		Payroll Nov 22
10/11/2022	Ira Davey	6266 BACS				4200	201		Payroll Nov 22
10/11/2022	Paul Passaway	6267 BACS				4200	201		Payroll Nov 22
10/11/2022	HMRC Cumbernauld (A O Shipley)	6268 BACS				4205	201		PAYE /NI Nov 22
10/11/2022	Bath & North East Somerset Cou	6269 BACS				4210	201		Pension Nov 22
10/11/2022	Sandy Estate Field Services	6256 BACS	3,458.10		576.35	4100	401	2,881.75	Yrly cut failing / hedge 1/2

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/11/2022	South Glos Council	6255 BACS	4,927.79		821.30	4410	401	1,153.50	Localism Grass cut Q3 Dog Wast
						4100	501	2,952.99	Localism Grass cut Q3 Dog Wast
11/11/2022	Amazon UK (Business)	6281 VISA	96.00			4051	101	96.00	Amazon Prime Bus Annul Fee
14/11/2022	Amazon UK (Business)	6275 VISA	9.99		1.67	4100	301	8.32	Henry Vacuum Bags
14/11/2022	Tesco	6270 VISA	14.40		2.40	4100	301	12.00	24 bleach
14/11/2022	Allstar	6222 DD	100.33		16.72	4400	450	83.61	Diesel
14/11/2022	Origin Amenity Solutions	6272 BACS	43.50		7.25	4476	401	36.25	Line Marker Fixture
14/11/2022	Fenland Leisure Products Ltd	6271 BACS	295.20		49.20	4100	401	246.00	Tyre Swing x2 Trust New
15/11/2022	BT	6245 DD	280.39		46.73	4020	101	233.66	Tel Charge Sept - Nov
15/11/2022	Co-operative Bank plc	6279 DD	60.40			4051	101	60.40	Banking fee Oct
16/11/2022	Shenzhensi J Q Ltd (Amaz)	6280 VISA	62.64		10.44	4100	350	52.20	Hooks for Sat Bldg
16/11/2022	Bath & North East Somerset Cou	6282 BACS				4210	201		Pension Deficit
16/11/2022	Sandy Estate Field Services	6278 BACS	3,467.34		577.89	4100	401	2,889.45	Hedge cutting Park 2 of 2
18/11/2022	Amazon UK (Business)	6294 VISA	5.50		0.92	4115	101	4.58	High Viz Waist Coat x2
18/11/2022	B&Q	6288 VISA	17.88		2.98	4100	401	14.90	Sharp Sand for field Repair
18/11/2022	Amazon UK (Business)	6293 VISA	20.02		3.36	4115	101	16.66	High Vis Waist Jackets
18/11/2022	Viaan Enterprise Ltd	6292 VISA	26.99		4.50	4100	401	22.49	Litter Pickers Grabber
18/11/2022	Drax Energy Solutions Ltd	6220 DD	20.99		1.00	4086	301	19.99	Elec Standing Charge Sept
18/11/2022	Folkestone Fixing Ltd (FFX)	6289 VISA	176.00		29.33	4451	450	146.67	Dewalt Sander DT3113-QZ +Pads
20/11/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
21/11/2022	Biffa Waste Services Ltd	6224 DD	31.25		5.21	4100	401	26.04	June - Sept Over weight
21/11/2022	T H White Ltd	6290 BACS	322.10		53.69	4451	450	268.41	RN Parkway 3 Mower Repair
21/11/2022	Origin Amenity Solutions	6286 BACS	1,008.24		168.04	4476	401	840.20	Pitch Paint Nozel/Paint
21/11/2022	Bamfield Tree Services -Simeon	6283 BACS	1,200.00		200.00	4120	401	1,000.00	Removal of Dead Elm trees
21/11/2022	UK Safety Management Ltd	6291 BACS	1,478.40		246.40	4110	101	1,232.00	Fixed Wire Testing 5 yr
21/11/2022	Bamfield Tree Services -Simeon	6284 BACS	2,400.00		400.00	4120	401	2,000.00	LSP Tree topping
21/11/2022	Mechanical Installation Heatin	6287 BACS	2,982.00		497.00	4100	301	2,485.00	Replace Boiler Module Hall
22/11/2022	Tesco	6295 VISA	25.85		4.31	4000	101	21.54	Office Sundries hand wash etc
23/11/2022	Festive Lights Ltd	6308 VISA	317.91		52.99	4515	501	264.92	Christmas Lights Kingsway
25/11/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/11/2022	K Mart Ltd (Amaz)	6302 VISA	40.66		6.78	4110	101	33.88	Disposable Gloves
25/11/2022	Selco Trade Centre Ltd	6299 VISA	86.55		14.43	4100	350	72.12	Paint DIY bits Changing Room
25/11/2022	M J Fewes Ltd	6298 VISA	873.62		145.60	4451	450	728.02	Isuzu Sensor Unit replaced
28/11/2022	Shenzhensi D K (Amaz)	6301 VISA	5.99		1.00	4476	401	4.99	Net Pegs Pitch
28/11/2022	Amazon UK (Business)	6303 VISA	22.26		3.71	4100	301	18.55	Anti Bac Hand Wash 5 Ltr
28/11/2022	B&Q	6300 VISA	101.33		16.89	4100	350	84.44	Paint / Equip for CR upgrade
28/11/2022	Corona Energy	6296 DD	779.47		129.91	4086	301	649.56	Elec Oct 22
29/11/2022	Go Outdoors	6305 VISA	38.40		6.40	4115	101	32.00	Hat and Waterproof Trousers MR
29/11/2022	B&Q	6304A VISA	70.00		11.67	4115	101	58.33	Trousers and Boots MR
29/11/2022	B&Q	6304B VISA	-32.00		-5.33	4115	101	-26.67	Trousers credit (6304A) MR
30/11/2022	Morgans Trade Ltd (Amaz)	6314 VISA	35.97		6.00	4100	301	29.97	Blue Roll

Date: 01/12/2022

Stoke Gifford Parish Council Actual

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Time: 12:58

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 8

Payments for Month 8

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>
30/11/2022	T H White Ltd	6309 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome
<b>Total Payments for Month</b>			52,110.69	0.00	4,753.95			47,356.74	
<b>Balance Carried Fwd</b>			394,287.98						
<b>Cashbook Totals</b>			<u>446,398.67</u>	<u>0.00</u>	<u>4,753.95</u>			<u>441,644.72</u>	