

Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	11	377,237.71
			<u>377,237.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			377,237.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			377,237.71
		Balance per Cash Book is :-	377,237.71
		Difference is :-	0.00

Approval (F & GP
10-1-2023

TITLE	SIGNATURE	DATE
Clerk / RFO		10-01-23
Chairman		10/1/23.
Chair F&GP		10/1/23

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		394,287.98					394,287.98	
Hall/1811	Banked: 01/12/2022	60.00						
Hall/1811	Slimming World Sharon Wright	60.00			1300	301	60.00	Hall hire Rep Mtg x2
Hall/2054	Banked: 01/12/2022	62.00						
Hall/2054	Sole Sisters Running	62.00			1300	301	62.00	Hall hire
Hall/2029	Banked: 01/12/2022	64.00						
Hall/2029	Heart Heroes - Hall	64.00			1300	301	64.00	Hall Hire 14/1
3G/740	Banked: 01/12/2022	150.00						
3G/740	Scott Osment (3G)	150.00			1420	360	150.00	3G
3G/704	Banked: 01/12/2022	180.00						
3G/704	Stoke Lane Lions N Stewart	180.00			1420	360	180.00	3G Nov
Hall/1988	Banked: 01/12/2022	600.00						
Hall/1988	Slimming World Sharon Wright	600.00			1300	301	600.00	Hall hire Nov
Hall/2059	Banked: 02/12/2022	22.50						
Hall/2059	Y Mok	22.50			1300	301	22.50	Hall Hire 16/12
3G/764	Banked: 02/12/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/2060	Banked: 02/12/2022	50.00						
Hall/2060	M Ahmad	50.00			1300	301	50.00	Hall hire 17/12
Hall/1996	Banked: 02/12/2022	64.00						
Hall/1996	Camm JR Hall	64.00			1300	301	64.00	Hall hire 18/12
3G/744	Banked: 02/12/2022	120.00						
3G/744	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G
3G/689	Banked: 06/12/2022	30.00						
3G/689	David Boumer (3G)	30.00			1420	360	30.00	3G
Hall/2062	Banked: 07/12/2022	15.00						
Hall/2062	L Passaway	15.00			1300	301	15.00	Hall Hire
3G/761	Banked: 08/12/2022	60.00						
3G/761	Free4all - lbeto (3G)	60.00			1420	360	60.00	3G
Hall/1929	Banked: 08/12/2022	2,841.00						
Hall/1923	South Glos Council Pathways	650.00			1300	301	650.00	Hall Hire
Hall/1926	South Glos Council Pathways	455.00			1300	301	455.00	Hall Hire
Hall/1929	South Glos Council Pathways	1,736.00			1300	301	1,736.00	Hall Hire
3G/764	Banked: 09/12/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1895	Banked: 09/12/2022	35.00						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall hire

Receipts for Month 9

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/2064	Banked: 12/12/2022	45.00						
Hall/2064	J Williams	45.00			1300	301	45.00	Hall hire 17/1/23
GP/1144	Banked: 12/12/2022	225.00						
GP/1144	Bristol Argyle FC (S Waring)	225.00		37.50	1400	401	187.50	Pitch Hire
3G/689	Banked: 13/12/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/2053	Banked: 13/12/2022	64.00						
Hall/2053	T Kyriacou	64.00			1300	301	64.00	Hall Hire 18/12
Hall/1871	Banked: 13/12/2022	84.00						
Hall/1871	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 13/12
3G/756/757	Banked: 13/12/2022	360.00						
3G/756	Dads V Dads	180.00			1420	360	180.00	3G
3G/757	Dads V Dads	180.00			1420	360	180.00	3G
3G/753	Banked: 13/12/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/1872	Banked: 14/12/2022	52.50						
Hall/1872	Taekwon Do - F White	52.50			1300	301	52.50	Hall Hire Grading
Hall/1981	Banked: 14/12/2022	64.00						
Hall/1981	A Burgess	64.00			1300	301	64.00	Hall 8/1/23
Hall/1843	Banked: 14/12/2022	90.00						
Hall/1843	Taekwon Do - F White	90.00			1300	301	90.00	Hall Hire Dec
3G/704	Banked: 14/12/2022	90.00						
3G/704	Stoke Lane Lions N Stewart	90.00			1420	360	90.00	3G Dec
Hall/2034	Banked: 14/12/2022	105.00						
Hall/2034	Tiny Toes Ballet - D Dance	105.00			1300	301	105.00	Hall Hire
3G/732	Banked: 15/12/2022	120.00						
3G/732	EBS UK Larry Steventon	120.00			1420	360	120.00	3G Nov / Dec
3G/764	Banked: 16/12/2022	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
3G/740	Banked: 16/12/2022	60.00						
3G/740	Scott Osment (3G)	60.00			1420	360	60.00	3G
Hall/2055	Banked: 16/12/2022	64.00						
Hall/2055	Stadon LJ	64.00			1300	301	64.00	Hall Hire 15/1/23
GP/1153	Banked: 16/12/2022	650.00						
GP/1153	Stoke Lane AFC	650.00		108.33	1400	401	541.67	Pitch Hire Nov
GP/1158	Banked: 19/12/2022	75.00						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1158	Lions FC - L Steventon EBS	75.00		12.50	1400	401	62.50	Pitch Hire 3/12/22
3G/689	Banked: 20/12/2022	30.00						
3G/689	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/762	Banked: 20/12/2022	30.00						
3G/762	Airbus 3G Scott Brown	30.00			1420	360	30.00	3G
3G/753	Banked: 20/12/2022	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/744	Banked: 20/12/2022	90.00						
3G/744	MeadowBrook Dads 3G Woodbridge	90.00			1420	360	90.00	3G
Hall/2019	Banked: 20/12/2022	164.00						
Hall/2019	Renjith A	164.00			1300	301	164.00	Hall Hire 14/1/23
3G/702	Banked: 20/12/2022	270.00						
3G/702	Little Stoke FC - L Coles	270.00			1420	360	270.00	3G 1 of 2
Hall/1863	Banked: 21/12/2022	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Hall / Cafè Dec
					4086	301	150.00	Hall / Cafè Dec
3G/715	Banked: 22/12/2022	360.00						
3G/715	Little Stoke FC Youth - M Burn	360.00			1420	360	360.00	3G 1 of 2
GP/1117	Banked: 22/12/2022	480.00						
GP/1117	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Oct
3G/780	Banked: 28/12/2022	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/761	Banked: 28/12/2022	60.00						
3G/761	Free4all - Ibeta (3G)	60.00			1420	360	60.00	3G
Hall/1845	Banked: 28/12/2022	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Dec Ground Maintenance
Hall/1851	Banked: 28/12/2022	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Dec 22
Hall/1982	Banked: 28/12/2022	1,485.00						
Hall/1982	Sign Jam BSL (Docherty)	1,485.00			1300	301	1,485.00	Hall Hire
Total Receipts for Month		10,760.09	0.00	271.66			10,488.43	
Cashbook Totals		<u>405,048.07</u>	<u>0.00</u>	<u>271.66</u>			<u>404,776.41</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2022	Selco Trade Centre Ltd	6310 VISA	45.34		7.56	4100	350	37.78	White Paint CR
01/12/2022	B&Q	6311 VISA	96.00		16.00	4100	301	80.00	Paint for Hall x3
01/12/2022	Bendrey Brothers Ltd	6312 VISA	190.38		31.73	4100	401	158.65	Treated Sleepers Meade Bench
01/12/2022	Bendry Brothers Sawmills Ltd	6313 VISA	198.00		33.00	4100	401	165.00	Oak Planks Bench Meade seat
02/12/2022	Shenzhenshi (Amaz)	6337 VISA	17.97		3.00	4476	401	14.97	Net / Pitch Pegs
02/12/2022	Shenzhenshi (Amaz)	6338 VISA	17.97		3.00	4476	401	14.97	Net / Pitch Pegs 2 of 2
05/12/2022	B&Q	6316 VISA	87.25		14.54	4100	350	72.71	Paint for CR
05/12/2022	Bitlla Waste Services Ltd	6243 DD	64.36		10.73	4100	401	53.63	Commercial Bins Recycle Oct 22
05/12/2022	Bitlla Waste Services Ltd	6242 DD	321.86		53.64	4100	401	268.22	Commercial Bin Oct Gen Waste
06/12/2022	Zoom Video Communication Inc.	6317 VISA	14.39		2.40	4020	101	11.99	Zoom Dec/Jan 23
09/12/2022	intY Ltd	6315 DD	33.84		5.64	4020	101	28.20	Micorsoft 365 licence Dec 22
12/12/2022	Mallula Ltd (Amaz)	6343 VISA	6.75		1.13	4100	301	5.62	Cleaning Clothes
12/12/2022	Amazon UK (Business)	6342 VISA	10.70		1.78	4100	301	8.92	Cleaning Clothes Microfibre 24
12/12/2022	Kew Electrical Dist Ltd	6339 BACS	14.75		2.46	4515	501	12.29	Xmas Lights Electric Kingsway
12/12/2022	Avanti Hygiene Ltd	6168 BACS	38.78		6.46	4100	301	32.32	Toilet Cleaner
12/12/2022	Martyn Rendell	6307 BACS	44.99		7.50	4115	101	37.49	Workwear MRendell
12/12/2022	Total Print Solutions	6285 BACS	228.00		38.00	4081	401	190.00	New Road Play Signage
12/12/2022	Allan Gillard (Fox Security)	6322 BACS	385.00			4100	401	385.00	Security Lock Up
12/12/2022	John Rendell	6326 BACS				4200	201		Payroll Dec 2022
12/12/2022	Catherine Slade	6327 BACS				4200	201		Payroll Dec 2022
12/12/2022	Rachel Madden	6328 BACS				4200	201		Payroll Dec 2022
12/12/2022	Colin Kenyon	6329 BACS				4200	201		Payroll Dec 2022
12/12/2022	Andrew M Slade	6330 BACS				4200	201		Payroll Dec 2022
12/12/2022	Ira Davey	6331 BACS				4200	201		Payroll Dec 2022
12/12/2022	Paul Passaway	6332 BACS				4200	201		Payroll Dec 2022
12/12/2022	Martyn Rendell	6333 BACS				4200	201		Payroll Dec 2022
12/12/2022	HMRC Cumbernauld (A O Shipley)	6334 BACS				4205	201		HMRC PAYE Dec 2022
12/12/2022	Bath & North East Somerset Cou	6335 BACS				4210	201		Pension Dec 2022
12/12/2022	PKF Littlejohn LLP	6306 BACS	1,248.00		208.00	4050	101	1,040.00	External Audit 21/22
12/12/2022	South Glos Council	6324 BACS	990.00		165.00	4050	101	825.00	Internal Audit 22/23
13/12/2022	B&Q	6344 VISA	60.16		10.03	4100	401	50.13	Park DIY Equipment
14/12/2022	Tesco	6345 VISA	11.30		1.67	4100	401	9.63	Spare Padlock Park
15/12/2022	BT	6350 DD	99.90		16.65	4020	101	83.25	BT Nov/Dec
15/12/2022	Co-operative Bank plc	6325 DD	62.60			4051	101	62.60	Banking Fee Nov
16/12/2022	B&Q	6348 VISA	27.00		4.50	4100	401	22.50	Rock Salt deicer
16/12/2022	Amazon UK (Business)	6352 VISA	9.99		1.67	4100	301	8.32	Vacuum Bags
19/12/2022	Corona Energy	6341 DD	839.78		139.96	4086	301	699.82	Elec Nov 4284 kWh
20/12/2022	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/12/2022	Timpson Ltd	6351 VISA	12.00		2.00	4100	301	10.00	Key Cut x2
20/12/2022	Drax Energy Solutions Ltd	6318 DD	24.94		1.19	4086	301	23.75	Elec Standing Charge Nov
20/12/2022	Paul Passaway (Travis Perkins)	6346 BACS	16.69		2.78	4100	401	13.91	Water Container Park (PP)

Payments for Month 9

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>
21/12/2022	North Bristol Plumbing Supplie	6353 VISA	4.96		0.83	4100	301	4.13	Plumbing Equipment
21/12/2022	Ebay	6355 VISA	24.00			4090	101	24.00	Magnets for notice board
21/12/2022	Wollfridge Alpaca Stud St	6349 VISA	77.20		12.87	4060	101	64.33	Refreshment (CA)
21/12/2022	WukongMag (Amaz)	6274 CREDI	-113.92		-18.96	4010	101	-94.96	Credit Magnets Noticeboard
23/12/2022	Amazon UK (Business)	6354 VISA	13.55		2.26	4451	450	11.29	Stihl C Saw filing kit
25/12/2022	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
30/12/2022	T H White Ltd	6360 DD	96.00		16.00	4451	450	80.00	Service Charge Ranome Parkway3
Total Payments for Month			27,810.36	0.00	805.02			27,005.34	
Balance Carried Fwd			377,237.71						
Cashbook Totals			405,048.07	0.00	805.02			404,243.05	