

Bank Reconciliation Statement as at 31/01/2023  
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	31/01/2023	16	358,228.86
			<u>358,228.86</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			358,228.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			358,228.86
		Balance per Cash Book is :-	358,228.86
		Difference is :-	0.00

*Approval Full Council  
14-2-23*

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>[Signature]</i>	14/2/23
Chairman	<i>[Signature]</i>	14/2/23
Chair F&GP	<i>[Signature]</i>	14/2/23

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		377,237.71					377,237.71	
3G/780	Banked: 03/01/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/2067	Banked: 03/01/2023	84.00						
Hall/2067	G Patadia	84.00			1300	301	84.00	Hall Hire 29/1
3G/760	Banked: 03/01/2023	240.00						
3G/760	David Warburton (3G)	240.00			1420	360	240.00	3G Sept - Nov
3G/781	Banked: 04/01/2023	35.00						
3G/781	David S	35.00		5.83	1420	360	29.17	3G 19/12
Hall/2069	Banked: 04/01/2023	114.00						
Hall/2069	East Bristol	114.00			1300	301	114.00	Hall Hire 18/3/23
Hall/2008	Banked: 04/01/2023	222.00						
Hall/2008	Heart Heroes - Hall	222.00			1300	301	222.00	Hall Hire Jan - Mar 23
3G/761	Banked: 05/01/2023	30.00						
3G/761	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G
Hall/1895	Banked: 06/01/2023	35.00						
Hall/1895	Music with Mummy - Ellis	35.00			1300	301	35.00	Hall Hire
Hall/2038	Banked: 06/01/2023	64.00						
Hall/2038	Clark KE	64.00			1300	301	64.00	Hall Hire 22/1/
Hall/2042	Banked: 06/01/2023	180.00						
Hall/2042	Taekwon Do - F White	180.00			1300	301	180.00	Hall Hire Jan
Hall/2071	Banked: 09/01/2023	35.00						
Hall/2071	S Mathew	35.00			1300	301	35.00	Hall hire 22/1/23
3G/780	Banked: 10/01/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G	Banked: 10/01/2023	30.00						
3G753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2075	Banked: 10/01/2023	64.00						
Hall/2075	Rotaru	64.00			1300	301	64.00	Hall Hire 21/1/23
3G/756	Banked: 11/01/2023	90.00						
3G/756	Dads V Dads	90.00			1420	360	90.00	3G Mon
Hall/1988	Banked: 11/01/2023	480.00						
Hall/1988	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall Hire Dec 22
VAT Q3	Banked: 11/01/2023	6,260.17						
VAT Q3	HMRC VAT Repayment	6,260.17			105		6,260.17	Q3 VAT Reclaim
3G/761	Banked: 12/01/2023	30.00						
3G/761	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/1895	Banked: 13/01/2023	25.00						
Hall/1895	Music with Mummy - Ellis	25.00			1300	301	25.00	Hall hire
3G/764	Banked: 13/01/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
GP/1159	Banked: 13/01/2023	170.00						
GP/1159	Stoke Lane AFC	170.00		28.34	1400	401	141.66	Pitch hire
3G/785	Banked: 16/01/2023	35.00						
3G/785	Linton M	35.00		5.83	1420	360	29.17	3G 15/1/23
3G/526/424	Banked: 16/01/2023	100.00						
3G/526/424	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
3G/780	Banked: 16/01/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 17/01/2023	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2083	Banked: 17/01/2023	64.00						
Hall/2083	P Hemming Carter	64.00			1300	301	64.00	Hall hire 4/2/23
3G/761	Banked: 18/01/2023	30.00						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
GP/1117	Banked: 18/01/2023	480.00						
GP/1117	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Nov
Hall/2057	Banked: 19/01/2023	37.50						
Hall/2057	Slimming World Sharon Wright	37.50			1300	301	37.50	Hall Hire Rep Mtg 31/12/22
Hall/2039	Banked: 20/01/2023	180.00						
Hall/2039	South Glos Council	180.00			1300	301	180.00	Hall Hire ESOL Fri
Hall/1895	Banked: 20/01/2023	30.00						
Hall/1895	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
3G/764	Banked: 20/01/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
3G/786	Banked: 20/01/2023	35.00						
3G/786	Frampton Rangers	35.00		5.83	1420	360	29.17	3G 22/1/23
Hall/2052	Banked: 20/01/2023	35.00						
Hall/2052	G Chuchill	35.00			1300	301	35.00	Hall Hire 5/2/23
3G/783	Banked: 20/01/2023	300.00						
3G/783	Pentagon Sport (3G)	300.00			1420	360	300.00	3G
Hall/2022	Banked: 20/01/2023	330.00						
Hall/2022	South Glos Council	330.00			1300	301	330.00	Hall Hire ESOL Tues

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/709	Banked: 23/01/2023	30.00						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 10/1/23
3G/709	Banked: 23/01/2023	30.00						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 17/1/23
3G/780	Banked: 24/01/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 24/01/2023	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2027	Banked: 24/01/2023	84.00						
Hall/2027	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 24/1/23
Hall/2023	Banked: 24/01/2023	330.00						
Hall/2023	South Glos Council	330.00			1300	301	330.00	Hall Hire ESOL Thurs
Hall/1863	Banked: 24/01/2023	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Hall Hire / Elec Jan 2023
					4086	301	150.00	Hall Hire / Elec Jan 2023
3G/761	Banked: 26/01/2023	30.00						
3G/761	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G
Hall/2033	Banked: 26/01/2023	128.00						
Hall/2033	Bristol Chinese	128.00			1300	301	128.00	Hall Hire Jan Sat
Hall/2039	Banked: 26/01/2023	180.00						
Hall/2039	South Glos Council	180.00			1300	301	180.00	Hall Hire Fri ESOL
Hall/1851	Banked: 26/01/2023	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Hire Jan
Hall/1966	Banked: 26/01/2023	1,230.00						
Hall/1966	Wingfield School of Ballett SG	1,230.00			1300	301	1,230.00	Hall Hire Tues
Hall/1965	Banked: 26/01/2023	1,275.00						
Hall/1965	Wingfield School of Ballett SG	1,275.00			1300	301	1,275.00	Hall Hire Mon
Hall/1967	Banked: 26/01/2023	1,402.00						
Hall/1967	Wingfield School of Ballett SG	1,402.00			1300	301	1,402.00	Hall Hire Thurs 1of2
Hall/1967	Banked: 26/01/2023	0.50						
Hall/1967	Wingfield School of Ballett SG	0.50			1300	301	0.50	Hall Hire Thurs 2/2
Hall/1895	Banked: 26/01/2023	30.00						
Hall/1895	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
3G/764	Banked: 30/01/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
3G/762	Banked: 30/01/2023	60.00						

## Receipts for Month 10

## 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/762	Airbus 3G Scott Brown	60.00			1420	360	60.00	3G
Hall/2072	Banked: 30/01/2023	104.00						
Hall/2072	S Khouhani	104.00			1300	301	104.00	Hall Hire 12/2/23
Hall/1845	Banked: 30/01/2023	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Park Maintenance
3G/784	Banked: 30/01/2023	215.00						
3G/704	Stoke Lane Lions N Stewart	180.00			1420	360	180.00	3G
3G/784	Stoke Lane Lions N Stewart	35.00		5.83	1420	360	29.17	3G 15/1/23
3G/780	Banked: 31/01/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 31/01/2023	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2099	Banked: 31/01/2023	74.00						
Hall/2099	C Baggott	74.00			1300	301	74.00	Hall Hire 11/3/23
GP/1164	Banked: 31/01/2023	75.00						
GP/1164	EdgeChurch FC	75.00		12.50	1400	401	62.50	Pitch Hire Jan
GP/1166	Banked: 31/01/2023	75.00						
GP/1166	Filton High Vets FC (D Packer)	75.00		12.50	1400	401	62.50	Pitch Hire
GP/1161	Banked: 31/01/2023	225.00						
GP/1161	Lions FC	225.00		37.50	1400	401	187.50	Pitch Hire Jan 23
<b>Total Receipts for Month</b>		16,831.26	0.00	227.49			16,603.77	
<b>Cashbook Totals</b>		<u>394,068.97</u>	<u>0.00</u>	<u>227.49</u>			<u>393,841.48</u>	

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/01/2023	Biffa Waste Services Ltd	6320 DD	425.32		70.89	4100	401	354.43	Gen Waste Bin Nov 22
03/01/2023	Biffa Waste Services Ltd	6321 DD	79.08		13.18	4100	401	65.90	Waste Recyling Nov 22
03/01/2023	Water2business Ltd	6340 DD	999.63			4088	301	999.63	Water May 22 - Dec 22
03/01/2023	Water2business Ltd	6340 DD	-999.63			4088	301	-999.63	error input Water charge
03/01/2023	Water2business Ltd	6340 DD	999.33			4088	301	999.33	Water / Sewage May - Dec 22
03/01/2023	PEAC (UK) Ltd	6323 DD	414.36		69.06	4020	101	345.30	Photocoper Lease Charge Q4
05/01/2023	Ionos Cloud Ltd	6347 VISA	12.00		2.00	4020	101	10.00	Web Domain Annual
05/01/2023	British Gas Business	6362 DD	564.92		94.15	4086	301	470.77	Gas Nov 2022
05/01/2023	British Gas Business	6363 DD	203.55		9.69	4086	301	193.86	Gas Charge Oct 22
06/01/2023	Zoom Video Communication Inc.	6382 VISA	14.39		2.40	4020	101	11.99	Zoom Jan 23
06/01/2023	Screwfix	6385 VISA	176.16		12.70	4115	101	163.46	Helmet/Trousers MR Chainsaw
09/01/2023	Denmans Electrical Wholesalers	6380 VISA	12.49		2.08	4100	350	10.41	Lamps for Sat Bldg CR
09/01/2023	B&Q	6379 VISA	13.60		2.27	4100	301	11.33	Masking tape for painting hall
09/01/2023	Tesco	6378 VISA	28.41		4.74	4400	450	23.67	Petrol Unleaded
09/01/2023	intY Ltd	6359 VISA	33.84		5.64	4020	101	28.20	Microsoft Licence Dec 22
09/01/2023	Total Print Solutions	6370 BACS	60.00		10.00	4090	101	50.00	Staff Board Update
09/01/2023	Avanti Hygiene Ltd	6361 BACS	126.72		21.12	4100	401	105.60	Black Bags
09/01/2023	A J Mowers	6383 BACS	158.01		26.33	4451	450	131.68	Stihl FS131 Brush Cutter Serv
09/01/2023	A J Mowers	6384 BACS	161.02		26.83	4451	450	134.19	Stihl Brush Cutter Serv
09/01/2023	Ionet Systems Ltd	6366 BACS	163.20		27.20	4020	101	136.00	New Computer Screen (CAS)
09/01/2023	A J Mowers	6368 BACS	174.88		29.15	4451	450	145.73	John Deere Repair
09/01/2023	BCS - M Baker Windows	6367 BACS	192.00			4100	501	192.00	Window and Bus Stop Clean
09/01/2023	Ionet Systems Ltd	6356 BACS	270.00		45.00	4020	101	225.00	IT Contract Fee Q1/23
09/01/2023	Doug Hillard Sports	6372 BACS	285.74		47.62	4476	401	238.12	Grass Pitch Eqp pegs flag sock
09/01/2023	Allan Gillard (Fox Security)	6375 BACS	355.00			4100	401	355.00	Security Dec 22
09/01/2023	GOPAK	6377 BACS	437.95		72.99	4800	301	364.96	Hall Tables x 4
09/01/2023	Doug Hillard Sports	6371 BACS	475.50		79.25	4115	101	396.25	Staff Workwear
09/01/2023	Two Thirds Web Services	6373 BACS	498.00		83.00	4020	101	415.00	Q4 Web Service
09/01/2023	1st Little Stoke Scouts	6376 BACS	600.00			4500	501	600.00	Youth Venue Q1 Jan - Mar 23
09/01/2023	A J Mowers	6369 BACS	1,128.67		188.11	4451	450	940.56	Winter Service John Deere
11/01/2023	B&Q	6397 BACS	46.83		7.80	4100	401	39.03	Tools DIY Equipment Stock
11/01/2023	Screwfix	6396 BACS	54.98		9.16	4100	350	45.82	Masonary Paint / Tool Box SBdg
11/01/2023	Information Commissioners Off	6397 DD	35.00			4051	101	35.00	ICO Renewal Exp 5/1/24
11/01/2023	Amazon UK (Business)	6399 VISA	39.11		6.52	4100	301	32.59	Coat Rack
12/01/2023	John Rendell (Tesco)	6400 BACS	9.30		1.55	4100	301	7.75	Fly Spray etc Hall
12/01/2023	RBS Software Solutions Ltd	6364 BACS	157.40		26.23	4051	101	131.17	Rialtas Acc/VAT Licence Yrly
12/01/2023	John Rendell	6386 BACS				4200	201		Payroll Jan 23
12/01/2023	Catherine Slade	6387 BACS				4200	201		Payroll Jan 23
12/01/2023	Rachel Madden	6388 BACS				4200	201		Payroll Jan 23

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/01/2023	Colin Kenyon	6389 BACS				4200	201		Payroll Jan 23
12/01/2023	Andrew M Slade	6390 BACS				4200	201		Payroll Jan 23
12/01/2023	Ira Davey	6391 BACS				4200	201		Payroll Jan 23
12/01/2023	Paul Passaway	6392 BACS				4200	201		Payroll Jan 23
12/01/2023	Martyn Rendell	6393 BACS				4200	201		Payroll Jan 23
12/01/2023	HMRC Cumbernauld (A O Shipley)	6394 BACS				4205	201		PAYE Jan 2023
12/01/2023	Bath & North East Somerset Cou	6395 BACS				4210	201		Pension Jan 23
12/01/2023	Sam Stinchcombe	6398 BACS	795.00			4075	101	795.00	Chainsaw Training M Rendell
13/01/2023	Range	6401 VISA	7.98		1.33	4100	301	6.65	Paint Caulk Decoration
16/01/2023	BT	6365 DD	100.14		16.69	4020	101	83.45	Tel Serv Bundle Dec - Jan
17/01/2023	Co-operative Bank plc	6374 DD	59.60			4051	101	59.60	Banking Service Charge Dec 22
18/01/2023	Timpson Ltd	6406 VISA	20.00		3.33	4100	301	16.67	Key Cutting
18/01/2023	Tesco	6407 VISA	47.50		7.92	4010	101	39.58	Copier Paper
20/01/2023	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
20/01/2023	B&Q	6408 VISA	40.00		6.67	4100	401	33.33	Rock salt
20/01/2023	Drax Energy Solutions Ltd	6381 DD	26.42		1.26	4086	301	25.16	Elec Dec Standing Charge etc
20/01/2023	Corona Energy	6402 DD	863.37		143.89	4086	301	719.48	Elec Dec 2022
23/01/2023	A J Mowers	6410 BACS	23.90		3.98	4451	450	19.92	Chainsaw Chain
23/01/2023	GM Engineering(Bristol) Ltd	6411 BACS	216.00		36.00	4100	401	180.00	Trust Ground Fence Repair 2/2
23/01/2023	GM Engineering(Bristol) Ltd	6412 BACS	216.00		36.00	4100	401	180.00	Meade Car Park Barrier Rep
23/01/2023	Saphier Plumbing & Heating Ltd	6404 BACS	408.00		68.00	4100	301	340.00	6x Thermostatic Rad Valves
23/01/2023	T H White Ltd	6405 BACS	1,223.84		203.98	4451	450	1,019.86	Winter Serv Rans Compact Tract
25/01/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/01/2023	British Gas Business	6403 DD	908.42		151.40	4086	301	757.02	Gas Dec 2022
26/01/2023	Cleantec Equip Ltd (Amaz)	6418 VISA	2.13		0.36	4100	401	1.77	Pressure Washer Clip
26/01/2023	Tesco	6415 VISA	8.00		1.33	4100	301	6.67	Cleaning Equip
30/01/2023	Biffa Waste Services Ltd	6357 DD	321.86		53.64	4100	401	268.22	General Waste Dec 22
30/01/2023	Biffa Waste Services Ltd	6358 DD	64.36		10.73	4100	401	53.63	Recycling Waste Dec 22
31/01/2023	T H White Ltd	6409 DD	96.00		16.00	4451	450	80.00	Ransome Parkway Serv
31/01/2023	Toshiba Tec UK Imaging Systems	6319 DD	324.54		54.09	4020	101	270.45	Printer Usage Sept-Dec
31/01/2023	Martyn Rendell Charfield Serv	6417 BACS	4.99		0.83	4451	450	4.16	Screen wash for work veh
31/01/2023	Martyn Rendell Euro Garage	6416 BACS	21.99		3.66	4451	450	18.33	ADBlue Engine Cleaner
31/01/2023	A J Mowers	6415 BACS	28.18		4.70	4451	450	23.48	Stihl Starter Grip Starter
31/01/2023	Ratcliffe Drive Society A Lau	6414 BACS	250.00			4515	501	250.00	Xmas Lights 2022 Ratcliffe
31/01/2023	Apres Surfacing Ltd	6413 BACS	480.00		80.00	4100	401	400.00	LS Car Park 2 Channels New
<b>Total Payments for Month</b>			35,840.11	0.00	1,902.45			33,937.66	
<b>Balance Carried Fwd</b>			358,228.86						
<b>Cashbook Totals</b>			394,068.97	0.00	1,902.45			392,166.52	