

Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	22	329,301.66
			329,301.66
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			329,301.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			329,301.66
		Balance per Cash Book is :-	329,301.66
		Difference is :-	0.00

Approval F&G 13
14-3-23

TITLE	SIGNATURE	DATE
Clerk / RFO		14/3/23
Chairman		14/3/23
Chair F&GP		14/3/23

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		358,228.86					358,228.86	
PO Cheq Banked: 20/01/2023		180.00						
Hall/2043	Stokes Phoenix	180.00			1300	301	180.00	Hall Hire
Hall/2039 Banked: 20/01/2023		-180.00						
Hall/2039	South Glos Council	-180.00			1300	301	-180.00	Duplicate entry esol Fri 26/1
3G/779 Banked: 01/02/2023		120.00						
3G/779	Scott Osment (3G)	120.00			1420	360	120.00	3G Jan 23
Hall/2042 Banked: 01/02/2023		180.00						
Hall/2042	Taekwon Do - F White	180.00			1300	301	180.00	Hall Hire Feb 23
GP/1117 Banked: 01/02/2023		480.00						
GP/1117	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Dec 22
PO Cheq Banked: 02/02/2023		30.00						
Hall/2092	Little Stoke Garden Society	30.00			1300	301	30.00	Hall Hire 6/3/23
3G/709 Banked: 02/02/2023		30.00						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 31/1/23
3G/709 Banked: 02/02/2023		30.00						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 21/1/23
GP/1165 Banked: 02/02/2023		75.00						
GP/1165	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	GP Jan 23
Hall/2109 Banked: 02/02/2023		90.00						
Hall/2109	K Spurgeon Rolls Royce	90.00			1300	301	90.00	Hall Hire 7/2/23
3G/764 Banked: 03/02/2023		30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1895 Banked: 03/02/2023		30.00						
Hall/1895	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
3G/761 Banked: 03/02/2023		30.00						
3G/761	Free4all - lbeto (3G)	30.00			1420	360	30.00	3G
Hall/2085 Banked: 03/02/2023		45.00						
Hall/2085	K&H Wilkinson	45.00			1300	301	45.00	Hall Hire 19/2/23
3G/778 Banked: 03/02/2023		90.00						
3G/778	MeadowBrook Dads 3G Woodbridge	90.00			1420	360	90.00	3G
Hall/2070 Banked: 03/02/2023		124.00						
Hall/2070	Z Mohammad	124.00			1300	301	124.00	Hall hire 19/2
Hall/1988 Banked: 03/02/2023		480.00						
Hall/1988	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall Hire Jan 23
Hall/2100 Banked: 03/02/2023		1,300.00						
Hall/2100	Media Pub Ltd Foodie Festival	1,300.00			1410	401	1,300.00	Deposit F Festival

Receipts for Month 11

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/2110	Banked: 06/02/2023	30.00						
Hall/2110	R Chitem	30.00			1300	301	30.00	Hall Hire 18/2/23
Hall/2117	Banked: 06/02/2023	30.00						
Hall/2117	H Henson	30.00			1300	301	30.00	Hall Hire 29 March
3G/789	Banked: 06/02/2023	35.00						
3G/789	T & K Nunn	35.00			1420	360	35.00	3G
Hall/2081	Banked: 06/02/2023	64.00						
Hall/2081	PJJ Goldsmith	64.00			1300	301	64.00	Hall Hire 19/2
Hall/2025	Banked: 06/02/2023	64.00						
Hall/2025	A Wilkey	64.00			1300	301	64.00	Hall Hire 26/2/23
GP/1163	Banked: 06/02/2023	225.00						
GP/1163	Little Stoke FC - L Coles	225.00		37.50	1400	401	187.50	GP Jan 2023
3G/753	Banked: 07/02/2023	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/780	Banked: 07/02/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/2113	Banked: 07/02/2023	84.00						
Hall/2113	M Abdelrahman	84.00			1300	301	84.00	Hall Hire 17/2/23
Hall/2116	Banked: 07/02/2023	90.00						
Hall/2116	Enterprise Bus. Serv. UK Ltd	90.00			1300	301	90.00	Hall Hire 14/2/23
3G/761	Banked: 07/02/2023	30.00						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
3G/758	Banked: 09/02/2023	510.00						
3G/758	EE Tom Blackburn	510.00			1420	360	510.00	3G Sept - Jan 23
3G/764	Banked: 10/02/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/1895	Banked: 10/02/2023	30.00						
Hall/1895	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall hire
3G/709	Banked: 13/02/2023	30.00						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 7/2/23
3G/809	Banked: 13/02/2023	70.00						
3G/809	T Filipiuk	70.00			1420	360	70.00	3G 14/2
GP/1170	Banked: 13/02/2023	75.00						
GP/1170	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	Pitch Hire 5/2/23
3G/787	Banked: 13/02/2023	135.00						
3G/787	Stoke Lane AFC	135.00			1420	360	135.00	3G

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1162	Banked: 13/02/2023	350.00						
GP/1162	Stoke Lane AFC	350.00		58.33	1400	401	291.67	Pitch Hire Jan
3G/757/6	Banked: 13/02/2023	360.00						
3G/757	Dads V Dads	240.00			1420	360	240.00	3G
3G/756	Dads V Dads	120.00			1420	360	120.00	3G
3G/780	Banked: 14/02/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/753	Banked: 14/02/2023	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2123	Banked: 15/02/2023	37.50						
Hall/2123	Motiv-8 SW	37.50			1300	301	37.50	Hall Hire 15/2
Hall/1850	Banked: 16/02/2023	1,500.00						
Hall/1850	Little Stoke Garden Society	1,500.00			1600	401	1,500.00	Allotment 22/23 Rent
3G/761	Banked: 16/02/2023	30.00						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/2076	Banked: 16/02/2023	64.00						
Hall/2076	S Payne	64.00			1300	301	64.00	Hall hire 25/2
Hall/1924	Banked: 16/02/2023	550.00						
Hall/1924	South Glos Council Pathways	550.00			1300	301	550.00	Hall Hire Mon Term 3&4
Hall/1927	Banked: 16/02/2023	385.00						
Hall/1927	South Glos Council Pathways	385.00			1300	301	385.00	Hall Hire Mon Term3/4
3G/764	Banked: 17/02/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/2107	Banked: 17/02/2023	64.00						
Hall/2107	T Chittem	64.00			1300	301	64.00	Hall hire 26/2
Hall/2118	Banked: 17/02/2023	84.00						
Hall/2118	B Singh	84.00			1300	301	84.00	Hall hire
Hall/2101	Banked: 17/02/2023	84.00						
Hall/2101	Cox C	84.00			1300	301	84.00	Hall Hire 5/3
Hall/2122	Banked: 20/02/2023	64.00						
Hall/2122	N Rudenko	64.00			1300	301	64.00	Hall Hire 5/3
3G/811	Banked: 20/02/2023	70.00						
3G/811	T Filipiuk	70.00			1420	360	70.00	3G
3g/780	Banked: 21/02/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/2027	Banked: 21/02/2023	84.00						

Receipts for Month 11

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2027	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 21/2
Hall2086/8	Banked: 21/02/2023	540.00						
Hall2086	South Glos Council	270.00			1300	301	270.00	Hall Hire ESOL
Hall2088	South Glos Council	270.00			1300	301	270.00	Hall Hire ESOL
3G/761	Banked: 23/02/2023	30.00						
3G/761	Free4all - Ibeto (3G)	30.00			1420	360	30.00	3G
Hall/2044	Banked: 23/02/2023	90.00						
Hall/2044	Louise Hill Tai Chi (Hall)	90.00			1300	301	90.00	Hall Hire Jan & Feb
Hall/2045	Banked: 23/02/2023	140.00						
Hall/2045	Move & Stretch Hill and Garahy	140.00			1300	301	140.00	Hall Hire (LH)
Hall/1863	Banked: 23/02/2023	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Hall Hire Feb 23
					4086	301	150.00	Hall Hire Feb 23
Hall/2078	Banked: 24/02/2023	30.00						
Hall/2078	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire 24/2
3G/764	Banked: 24/02/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/2068	Banked: 24/02/2023	64.00						
Hall/2068	Havan (J Turner)	64.00			1300	301	64.00	Hall Hire 12/3
3G/762	Banked: 24/02/2023	120.00						
3G/762	Airbus 3G Scott Brown	120.00			1420	360	120.00	3G
3G/704/88	Banked: 24/02/2023	170.00						
3G/704	Stoke Lane Lions N Stewart	135.00			1420	360	135.00	3G
3G/788	Stoke Lane Lions N Stewart	35.00			1420	360	35.00	3G
Hall/2095	Banked: 24/02/2023	180.00						
Hall/2095	TTC 2000 Ltd (Driving Classes)	180.00			1300	301	180.00	Hall 3&8 March
3G/778	Banked: 27/02/2023	120.00						
3G/778	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G
Hall/1851	Banked: 27/02/2023	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Trader Feb
3G/780	Banked: 28/02/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/810	Banked: 28/02/2023	52.50						
3G/810	L Stone 17/3	52.50			1300	301	17.50	Hall & 3G
					1420	360	35.00	Hall & 3G
GP/1174	Banked: 28/02/2023	75.00						

Receipts for Month 11

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>
GP/1174	Filton High Vets FC (D Packer)	75.00			1400	401	75.00	GP Feb
GP/1170	Banked: 28/02/2023	75.00						
GP/1170	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	GP Feb
Hall/2120	Banked: 28/02/2023	96.00						
Hall/2120	Blodhound Education	96.00			1300	301	96.00	Hall hire 11/4
3G/779	Banked: 28/02/2023	120.00						
3G/779	Scott Osment (3G)	120.00			1420	360	120.00	3G Feb
Hall/1845	Banked: 28/02/2023	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Mainten Feb 23
GP/1169	Banked: 28/02/2023	300.00						
GP/1169	Lions FC	300.00			1400	401	300.00	GP Feb
Total Receipts for Month		11,944.09	0.00	221.66			11,722.43	
Cashbook Totals		<u>370,172.95</u>	<u>0.00</u>	<u>221.66</u>			<u>369,951.29</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2023	Bendry Brothers Ltd	6422 VISA	181.61		30.27	4100	401	151.34	Wood for Trust & Meade Bench
03/02/2023	Farla Medical Ltd (amaz)	6443 VISA	39.99		6.67	4115	101	33.32	Disposable Gloves
06/02/2023	Zoom Video Communication Inc.	6429 VISA	14.39		2.40	4020	101	11.99	Zoom Feb - Mar 23
06/02/2023	PHC Ltd	6426 VISA	19.31		3.22	4100	350	16.09	Sand Paper etc Sat Bldg
07/02/2023	Screwfix	6441 VISA	17.59		2.93	4100	401	14.66	Toolset for play area maint
08/02/2023	Amazon UK (Business)	6445 VISA	6.98		1.16	4100	401	5.82	Screwdriver set
09/02/2023	intY Ltd	6420 VISA	33.84		5.64	4020	101	28.20	Microsoft 365 Jan/Feb 23
10/02/2023	Amazon UK (Business)	64489 VISA	13.80		2.30	4451	450	11.50	Chainsaw chain Sharpener
10/02/2023	Selco Trade Centre Ltd	6452 VISA	42.15		7.03	4100	301	35.12	Roller Paint kit paint etc hal
10/02/2023	John Rendell (B&Q)	6447 VISA	77.50		12.92	4100	350	64.58	CPB DIY equipment
10/02/2023	Saphier Plumbing & Heating Ltd	6442 VISA	144.00		24.00	4100	350	60.00	Toilet repair and outside tap
						4100	301	60.00	Toilet repair and outside tap
10/02/2023	Capital Cleaning (Kent) Ltd	6444 BACS	162.89		27.15	4100	301	135.74	Buffer Repair
10/02/2023	Allan Gillard (Fox Security)	6428 BACS	361.00			4100	401	361.00	Security Jan 2023
10/02/2023	John Rendell	6431 BACS				4200	201		Payroll Feb 2023
10/02/2023	Catherine Slade	6432 BACS				4200	201		Payroll Feb 2023
10/02/2023	Rachel Madden	6433 BACS				4200	201		Payroll Feb 2023
10/02/2023	Colin Kenyon	6434 BACS				4200	201		Payroll Feb 2023
10/02/2023	Andrew M Slade	6435 BACS				4200	201		Payroll Feb 2023
10/02/2023	Ira Davey	6436 BACS				4200	201		Payroll Feb 2023
10/02/2023	Paul Passaway	6437 BACS				4200	201		Payroll Feb 2023
10/02/2023	Martyn Rendell	6438 BACS				4200	201		Payroll Feb 2023
10/02/2023	HMRC Cumbernauld (A O Shipley)	6439 BACS				4205	201		PAYE/NI Feb 2023
10/02/2023	Bath & North East Somerset Cou	6440 BACS				4210	201		Pension Feb 2023
10/02/2023	South Glos Council	6427 BACS	4,927.79		821.30	4410	401	1,153.50	Localism Grass Cut Dog Q4
						4100	501	2,952.99	Localism Grass Cut Dog Q4
13/02/2023	Amazon UK (Business)	6451 VISA	15.50		2.58	4451	450	12.92	Stihl File & Holder Tool
13/02/2023	Camlock Systems Ltd	6448 VISA	77.70		12.95	4100	401	64.75	Key for drop down locks
15/02/2023	B&Q	6455 VISA	15.60		2.60	4100	350	13.00	Broom Squeegee etc Sat Bldg
15/02/2023	Tesco	6457 VISA	19.49			4000	101	19.49	Refreshments / Sundries
15/02/2023	Co-operative Bank plc	6421 DD	63.80			4051	101	63.80	Banking fee Jan 23
16/02/2023	BT	6425 DD	111.90		18.65	4020	101	93.25	BT Tel Jan - Feb 23
16/02/2023	John Deere Financial	6458 DD	318.71		53.12	4450	450	265.59	Secondary Rental JD Tractor
17/02/2023	Shenzhenshikey (amazon)	6460 VISA	9.89		1.65	4100	301	8.24	Extendable duster
20/02/2023	Drax Energy Solutions Ltd	6430 DD	31.68		1.51	4086	301	30.17	Elec Meade Park Jan 23
20/02/2023	Corona Energy	6450 DD	868.70		144.78	4086	301	723.92	Elec Jan 23
21/02/2023	Avanti Hygiene Ltd	6453 BACS	106.08		17.68	4100	401	88.40	Black Bags Green Bags etc
21/02/2023	Raycox Turf Ltd	6459 BACS	180.00		30.00	4476	401	150.00	Top Soil x2
21/02/2023	Avanti Hygiene Ltd	6454 BACS	201.36		33.56	4100	301	167.80	Toilet rolls blue roll
21/02/2023	Prodrainage Group	6456 BACS	273.00		45.50	4100	350	227.50	Drainage clearance Sat Bldg
22/02/2023	Shop Inc Ltd (amaz)	6467 VISA	29.94		4.98	4010	101	24.96	Welcome Packs new Clrs
22/02/2023	Shoab Ahmed Zafar (amaz)	6469 VISA	38.20			4115	101	38.20	Hoodies x2 Hi Viz
22/02/2023	Shop Inc Ltd (Amaz)	6468 VISA	44.91		7.47	4010	101	37.44	New Clr Starter Pack 2/2

Payments for Month 11

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<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>
22/02/2023	Bargain Masters Bolton Ltd amz	6470 VISA	63.67		10.60	4115	101	53.07	Hi Viz Fleece x3
23/02/2023	British Gas Business	6446 DD	893.92		148.98	4086	301	744.94	Gas Jan 23
23/02/2023	Bath & North East Somerset Cou	6474 BACS	250.09			4210	201	250.09	Pension Deficit Nov 22
24/02/2023	B&Q	6473 VISA	2.50		0.42	4100	301	2.08	Socket
24/02/2023	Future TV	6464 VISA	205.02		34.17	4100	301	170.85	Aerial repair
24/02/2023	B&Q	6475 VISA	252.77		42.13	4100	401	105.32	Paint for Bollards & Hall etc
						4100	301	105.32	Paint for Bollards & Hall etc
25/02/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
27/02/2023	GBSE Ltd	6479 VISA	1,292.28		215.38	4100	301	1,076.90	Emergency Drain Call Out
27/02/2023	GBSE Ltd	6479 BACS	1,292.28		215.38	4100	301	1,076.90	Emergency Call Our Drains
27/02/2023	John Rendell (Selco)	6478 VISA	10.02		1.67	4100	401	8.35	Selco cable Ties
27/02/2023	Paul Passaway Selco	6477 BACS	22.50		3.75	4100	301	18.75	Drain Rods PP Paid
27/02/2023	BCS - M Baker Windows	6476 BACS	159.00			4100	301	60.00	Window and Bus Stop Clean
						4100	501	99.00	Window and Bus Stop Clean
27/02/2023	Matters Magazines Ltd	6461 BACS	180.00		30.00	4090	101	150.00	March Edition 2023
27/02/2023	T H White Ltd	6466 BACS	193.06		32.18	4451	450	160.88	Spare parts for G Machinery
27/02/2023	T H White Ltd	6480 BACS	193.44		32.24	4451	450	161.20	RN Parkway Mower Repair
27/02/2023	Little Stoke FC (SW Steel Sup)	6472 BACS	229.80		38.30	4476	401	191.50	Steel Tube GP Barrier Repair
27/02/2023	A J Mowers	6463 BACS	240.66		40.11	4451	450	200.55	Toro Rot Mower Annual Serv
27/02/2023	Watson Fuels (WFL Ltd)	6471 BACS	1,728.00		288.00	4400	450	1,440.00	Diesel 1000ltr
27/02/2023	A J Mowers	6462 BACS	2,891.24		481.87	4451	450	2,409.37	3G CH Verti Top Cleaner Rep
28/02/2023	Shoaib Ahmed Zafar Amaz	6485 VISA	19.59		3.26	4115	101	16.33	Shoaib Ahmed Zafar Amaz
28/02/2023	Luxy Care Ltd (Amaz)	6481 VISA	33.99		5.67	4100	301	28.32	Cable Cover for Mtg Rm
28/02/2023	Allstar	6419 DD	283.55		47.26	4400	450	236.29	Diesel
Total Payments for Month			40,871.29	0.00	2,995.39			37,875.90	
Balance Carried Fwd			329,301.66						
Cashbook Totals			370,172.95	0.00	2,995.39			367,177.56	