

Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	29	307,412.83
			<u>307,412.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			307,412.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			307,412.83
		<b>Balance per Cash Book is :-</b>	<b>307,412.83</b>
		<b>Difference is :-</b>	<b>0.00</b>

Approved 11-4-23  
Full Council

TITLE	SIGNATURE	DATE
Clerk / RFO		11/4/23
Chairman		11/4/23
Chair F&GP		11/4/23

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>329,301.66</b>					<b>329,301.66</b>	
PO Cash Banked: <b>27/02/2023</b>		<b>35.00</b>						
3G/812	J Bauer	35.00			1420	360	35.00	3G 4/3/23
Hall/2102 Banked: <b>01/03/2023</b>		<b>84.00</b>						
Hall/2102	A Enascut	84.00			1300	301	84.00	Hall hire 25/3/23
3G/732 Banked: <b>01/03/2023</b>		<b>110.00</b>						
3G/732	EBS UK Larry Steventon	110.00			1420	360	110.00	3G Jan 23
GP/1167 Banked: <b>01/03/2023</b>		<b>225.00</b>						
GP/1167	EdgeChurch FC	225.00			1400	401	225.00	Pitch Hire Feb
Hall/1988 Banked: <b>01/03/2023</b>		<b>480.00</b>						
Hall/1988	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall Hire Feb
3G/761 Banked: <b>02/03/2023</b>		<b>30.00</b>						
3G/761	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
Hall/2078 Banked: <b>03/03/2023</b>		<b>30.00</b>						
Hall/2078	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall hire
3G/764 Banked: <b>03/03/2023</b>		<b>30.00</b>						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/2133 Banked: <b>03/03/2023</b>		<b>60.00</b>						
Hall/2133	West of Eng SP	60.00			1300	301	60.00	Hall hire 15/3
3G/732 Banked: <b>03/03/2023</b>		<b>100.00</b>						
3G/732	EBS UK Larry Steventon	100.00			1420	360	100.00	3G Feb 23
Hall/2126 Banked: <b>06/03/2023</b>		<b>45.00</b>						
Hall/2126	H Mannion	45.00			1300	301	45.00	Hall hire 3/5/23
GP/1173 Banked: <b>06/03/2023</b>		<b>75.00</b>						
GP/1173	Bristol Argyle FC (S Waring)	75.00			1400	401	75.00	Pitch Hire Feb
Hall/2128 Banked: <b>06/03/2023</b>		<b>110.00</b>						
Hall/2128	Daboul	110.00			1300	301	110.00	Hall hire 19/3/23
Hall/1930 Banked: <b>06/03/2023</b>		<b>1,364.00</b>						
Hall/1930	South Glos Council Pathways	1,364.00			1300	301	1,364.00	Hall Hire Wed(£50credit +1931)
3G/780 Banked: <b>07/03/2023</b>		<b>30.00</b>						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
3G/813 Banked: <b>07/03/2023</b>		<b>70.00</b>						
3G/813	T Filipiuk	70.00			1420	360	70.00	3G 3/3/23
3G/753 Banked: <b>07/03/2023</b>		<b>90.00</b>						
3G/753	Martyn Harrington (3G)	90.00			1420	360	90.00	3G
3G/702 Banked: <b>08/03/2023</b>		<b>210.00</b>						
3G/702	Little Stoke FC - L Coles	210.00			1420	360	210.00	3G

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/816	Banked: 09/03/2023	70.00						
3G/816	Frampton Rangers	70.00			1420	360	70.00	3G 12/3/23
Hall/2078	Banked: 10/03/2023	30.00						
Hall/2078	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall hire
3G/764	Banked: 10/03/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
GP/1171	Banked: 10/03/2023	510.00						
GP/1171	Stoke Lane AFC	510.00			1400	401	510.00	Pitch Hire Feb
3G/814	Banked: 13/03/2023	70.00						
3G/814	T Filipiuk	70.00			1420	360	70.00	3G 13/3
3G/757	Banked: 13/03/2023	360.00						
3G/756	Dads V Dads	120.00			1420	360	120.00	3G
3G/757	Dads V Dads	240.00			1420	360	240.00	3G
Hall/2033	Banked: 13/03/2023	512.00						
Hall/2033	Bristol Chinese	512.00			1300	301	512.00	Hall Hire Sat Feb & March
Hall/1954	Banked: 13/03/2023	1,080.00						
Hall/1954	Bristol Chinese	1,080.00			1300	301	1,080.00	Hall Hire Thurs Jan - July 23
3G/790	Banked: 14/03/2023	30.00						
3G/790	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2049	Banked: 14/03/2023	60.00						
Hall/2049	Taekwon Do - F White	60.00			1300	301	60.00	Hall Grading
Hall/2027	Banked: 14/03/2023	84.00						
Hall/2027	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 14/3
Hall/2130	Banked: 14/03/2023	90.00						
Hall/2130	K Spurgeon RR	90.00			1300	301	90.00	Hall Hire 4/4
3G/704	Banked: 14/03/2023	150.00						
3G/704	Stoke Lane Lions N Stewart	150.00			1420	360	150.00	3G March
Hall/2042	Banked: 14/03/2023	180.00						
Hall/2042	Taekwon Do - F White	180.00			1300	301	180.00	Hall Hire
GP/1117	Banked: 14/03/2023	480.00						
GP/1117	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire
Hall/2058	Banked: 15/03/2023	37.50						
Hall/2058	Slimming World Sharon Wright	37.50			1300	301	37.50	Rep Mtg Feb
Hall/2144	Banked: 15/03/2023	64.00						
Hall/2144	Bushra	64.00			1300	301	64.00	Hall hire 26/3
Hall/2045	Banked: 15/03/2023	192.00						

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2045	Move & Stretch Hill and Garahy	192.00			1300	301	192.00	Hall Hire March AG
3G/761	Banked: 16/03/2023	30.00						
3G/761	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
3G/815	Banked: 16/03/2023	35.00						
3G/815	A Azzam	35.00			1420	360	35.00	3G 29/3
Hall/2044	Banked: 16/03/2023	45.00						
Hall/2044	Louise Hill Tai Chi (Hall)	45.00			1300	301	45.00	Hall Hire 3/23
Hall/2045	Banked: 16/03/2023	70.00						
Hall/2045	Move & Stretch Hill and Garahy	70.00			1300	301	70.00	Hall Hire LH March
3G/700	Banked: 16/03/2023	330.00						
3G/700	Avon Athletics FC 3G	330.00			1420	360	330.00	3G
Hall/2078	Banked: 17/03/2023	30.00						
Hall/2078	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire 17/3
Hall/2136	Banked: 17/03/2023	50.00						
Hall/2136	N Malada	50.00			1300	301	50.00	Hall hire 1/4/23
3G/819	Banked: 17/03/2023	70.00						
3G/819	T Filipiuk	70.00			1420	360	70.00	3G 20/3
Hall/2077	Banked: 17/03/2023	70.00						
Hall/2077	E Hynam	70.00			1300	301	70.00	Hall hire 2/4
Hall/2098	Banked: 17/03/2023	105.00						
Hall/2098	Amy Lindsey - Slim World Rep	105.00			1300	301	105.00	Hall hire
3G/764	Banked: 20/03/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
3G/780	Banked: 20/03/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/2066	Banked: 20/03/2023	330.00						
Hall/2061	South Glos Council	300.00			1300	301	300.00	Hall Hire ESOL
Hall/2066	South Glos Council	30.00			1300	301	30.00	Hall Hire ESOL
3G/753	Banked: 22/03/2023	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
Hall/2148	Banked: 22/03/2023	37.50						
Hall/2148	S Ennam	37.50			1300	301	37.50	Hall Hire 25/3
3G/761	Banked: 23/03/2023	30.00						
3G/761	Free4all - Ibeta (3G)	30.00			1420	360	30.00	3G
Hall/1863	Banked: 23/03/2023	650.00						
Hall/1863	H Mannion	650.00			1300	301	500.00	Hall March + Elec
					4086	301	150.00	Hall March + Elec

## Receipts for Month 12

## 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/764	Banked: 24/03/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G
Hall/2078	Banked: 24/03/2023	30.00						
Hall/2078	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall Hire
3G/709	Banked: 24/03/2023	30.00						
3G/709	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 21/3/23
GP/1180	Banked: 24/03/2023	75.00						
GP/1180	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	Pitch Hire 12/3/23
GP/1180	Banked: 24/03/2023	75.00						
GP/1180	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	Pitch hire 19/3
3G/821	Banked: 27/03/2023	70.00						
3G/821	S Haydn-Smith	70.00			1420	360	70.00	3G 4 & 25 Apr 23
3G/779	Banked: 27/03/2023	90.00						
3G/779	Scott Osment (3G)	90.00			1420	360	90.00	3G
Hall/1851	Banked: 27/03/2023	229.09						
Hall/1851	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income March
MAF22/23	Banked: 27/03/2023	2,650.00						
MAF22/23	South Glos Council	2,650.00			1078	101	2,650.00	MAF 22/23 EB Meade Path
3G/761	Banked: 28/03/2023	3.00						
3G/761	Free4all - lbeto (3G)	3.00			1420	360	3.00	3G
3G/753	Banked: 28/03/2023	30.00						
3G/753	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
3G/780	Banked: 28/03/2023	30.00						
3G/780	David Bourner (3G)	30.00			1420	360	30.00	3G
Hall/1845	Banked: 28/03/2023	200.00						
Hall/1845	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance March
Hall/2108	Banked: 28/03/2023	239.50						
Hall/2108	S Shambhu Kamni	239.50			1300	301	239.50	Hall hire 9/4
3G/762	Banked: 29/03/2023	90.00						
3G/762	Airbus 3G Scott Brown	90.00			1420	360	90.00	3G
Hall/2046	Banked: 29/03/2023	272.00						
Hall/2046	FFLAG - B Kent	272.00			1300	301	272.00	Hall Hire
GP/1117	Banked: 29/03/2023	480.00						
GP/1117	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire
3G/778	Banked: 30/03/2023	150.00						
3G/778	MeadowBrook Dads 3G Woodbridge	150.00			1420	360	150.00	3G March

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PO Cash Banked: 30/03/2023		40.00						
3G/822	J Bauer	40.00			1420	360	40.00	3G
Hall/2078 Banked: 31/03/2023		30.00						
Hall/2078	Music with Mummy - Ellis	30.00			1300	301	30.00	Hall hire
3G/824 Banked: 31/03/2023		40.00						
3G/824	T Nunn	40.00			1420	360	40.00	3G 12/4
Hall/2079 Banked: 31/03/2023		45.00						
Hall/2079	M Rowden	45.00			1300	301	45.00	Hall Hire 16/4
3G/732 Banked: 31/03/2023		120.00						
3G/732	EBS UK Larry Steventon	120.00			1420	360	120.00	3G March
GP/1179 Banked: 31/03/2023		150.00						
GP/1179	Lions FC	150.00			1400	401	150.00	Pitch Hire 1st and Res
GP/1181 Banked: 31/03/2023		150.00						
GP/1181	EBS UK Larry Steventon	150.00			1400	401	150.00	Pitch Hire Lions Vet
3G/758 Banked: 31/03/2023		240.00						
3G/758	EE Tom Blackburn	240.00			1420	360	240.00	3G Feb Mar
3G/760 Banked: 31/03/2023		270.00						
3G/760	David Warburton (3G)	270.00			1420	360	270.00	3G
GP/1175 Banked: 31/03/2023		375.00						
GP/1175	EdgeChurch FC	375.00			1400	401	375.00	Pitch Hire
3G/715 Banked: 31/03/2023		390.00						
3G/715	Little Stoke FC Youth - M Burn	390.00			1420	360	390.00	3G
Hall/2091 Banked: 31/03/2023		412.50						
Hall/2091	Wingfield School of Ballett SG	412.50			1300	301	412.50	Hall Hire Thurs
Hall/2090 Banked: 31/03/2023		450.00						
Hall/2090	Wingfield School of Ballett SG	450.00			1300	301	450.00	Hall hire Tues
Hall/2089 Banked: 31/03/2023		450.00						
Hall/2089	Wingfield School of Ballett SG	450.00			1300	301	450.00	Hall hire Mon
Hall/1988 Banked: 31/03/2023		600.00						
Hall/1988	Slimming World Sharon Wright	600.00			1300	301	600.00	Hall Hire March
3G/755 Banked: 31/03/2023		810.00						
3G/755	S Bloodworth	810.00			1420	360	810.00	3G
<b>Total Receipts for Month</b>		18,526.09	0.00	33.33			18,492.76	
<b>Cashbook Totals</b>		347,827.75	0.00	33.33			347,794.42	

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/03/2023	Zoom Video Communication Inc.	6494 VISA	15.59		2.60	4020	101	12.99	Zoom March 23
06/03/2023	Biffa Waste Services Ltd	6424 DD	88.51		14.75	4100	401	73.76	Recycling Jan 23
06/03/2023	Biffa Waste Services Ltd	6423 DD	496.33		82.72	4100	401	413.61	Commercial Waste Jan 23
07/03/2023	Hobbycraft	6501 VISA	6.50		1.08	4010	101	5.42	Womens Internation day Decs
07/03/2023	B&Q	6497 VISA	31.28		5.21	4100	350	26.07	Sat Bldg Lock & misc Items
07/03/2023	Trade UK Account	6500 VISA	86.43		14.40	4476	401	72.03	Paint Rugby Posts Brushes etc
08/03/2023	Amazon EU	6499 VISA	11.99		2.00	4020	101	9.99	Portable Speakers
08/03/2023	GBSE Ltd	6479 CRED	-1,292.28		-215.38	4100	301	-1,076.90	Refund Inv Ref 6479
09/03/2023	intY Ltd	6482 VISA	33.84		5.64	4020	101	28.20	Microsoft 365 Feb 23
13/03/2023	Amazon Business EU	6516 VISA	65.94		10.98	4508	501	54.96	Graffiti Remover
13/03/2023	Avanti Hygiene Ltd	6488 BACS	113.04		18.84	4100	301	94.20	Blue Roll and Toilet Roll
13/03/2023	Avanti Hygiene Ltd	6492 BACS	125.83		20.97	4100	301	104.86	Floor toilet cleaner disinfect
13/03/2023	Total Print Solutions	6493 BACS	136.80		22.80	4100	301	114.00	Front Door Sign Push/Pull
13/03/2023	A J Mowers	6503 BACS	176.63		29.44	4451	450	147.19	Stihl Hedgecutter serv
13/03/2023	Safety Green Ltd	6515 BACS	180.00		30.00	4100	301	150.00	Bollards Replaced Bucking Driv
13/03/2023	Allan Gillard (Fox Security)	6487 BACS	328.00			4100	401	328.00	Security Jan 23
13/03/2023	A J Mowers	6504 BACS	368.95		61.49	4451	450	307.46	Stihl hedgecutter serv & rep
13/03/2023	John Rendell	6505 BACS				4200	201		Payroll March 2023
13/03/2023	Catherine Slade	6506 BACS				4200	201		Payroll March 2023
13/03/2023	Rachel Madden	6507 BACS				4200	201		Payroll March 2023
13/03/2023	Colin Kenyon	6508 BACS				4200	201		Payroll March 2023
13/03/2023	Andrew M Slade	6509 BACS				4200	201		Payroll March 2023
13/03/2023	Ira Davey	6510 BACS				4200	201		Payroll March 2023
13/03/2023	Paul Passaway	6511 BACS				4200	201		Payroll March 2023
13/03/2023	Martyn Rendell	6512 BACS				4200	201		Payroll March 2023
13/03/2023	HMRC Cumbernauld (A O Shipley)	6513 BACS				4205	201		PAYE / NI March 23
13/03/2023	Bath & North East Somerset Cou	6514 BACS				4210	201		Pension March 23
13/03/2023	Sprint Print and Design	6502 BACS	3,398.00		50.00	4090	101	3,348.00	Annual report 22/23 5500
13/03/2023	Pentagon Sport (South) Ltd	6465 BACS	9,168.00		1,528.00	4800	401	7,640.00	Trust Ground New Play Climber
15/03/2023	The Works	6519 VISA	1.00		0.17	4010	101	0.83	Blue Paper
15/03/2023	Bendry Brothers Ltd	6520 VISA	185.90		30.98	4100	401	154.92	Wood Traingle Royal Prk
15/03/2023	BT	6496 DD	88.14		14.69	4020	101	73.45	Tel Feb & Mar 2023
15/03/2023	Co-operative Bank plc	6522 DD	62.20			4051	101	62.20	Banking Fee Feb 2023
17/03/2023	B&Q	6523 VISA	68.76		11.46	4476	401	32.30	Sharp Sand pitches/paint stock
						4100	301	25.00	Sharp Sand pitches/paint stock
20/03/2023	Parkinson Partnership	6528 VISA	10.00			4075	101	10.00	Training VAT reclaim JR
20/03/2023	Drax Energy Solutions Ltd	6495 DD	24.43		1.16	4086	301	23.27	Elec Meade Park
20/03/2023	Corona Energy	6524 DD	814.29		135.71	4086	301	678.58	Elec Feb 2023
22/03/2023	Halfords	6529A VISA	4.00		0.67	4100	401	3.33	Lock Nut
22/03/2023	Go Outdoors	6529B VISA	4.00		0.67	4100	401	3.33	Pegs for turf Meade
22/03/2023	B&Q	6530 VISA	8.00			4100	401	8.00	Turf for slide Meade
22/03/2023	Flintoft Ironmongers Amaz	6538 VISA	12.99		2.17	4100	301	10.82	Mop Heads

## Payments for Month 12

## 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>
22/03/2023	Flintoft Ironmongers Amaz	6537 VISA	25.98		4.34	4100	301	21.64	Mops
22/03/2023	Flintoft Ironmongers Amaz	6539 VISA	29.97		5.01	4100	301	24.96	Handles for mop
22/03/2023	Selco Trade Centre Ltd	6531 VISA	100.06		16.68	4100	401	83.38	Scalping for BMX path
23/03/2023	Tesco	6534 VISA	7.45		1.24	4100	301	6.21	Bleach x10 washing up liq
23/03/2023	Trade UK Account	6533 VISA	32.40		5.40	4100	301	27.00	Wood for Hall walls
23/03/2023	British Gas Business	6517 DD	794.86		132.47	4086	301	662.39	Gas Feb 2023
23/03/2023	Origin Amenity Solutions	6518 BACS	39.00		6.50	4476	401	32.50	Pitch Equipment
23/03/2023	Total Print Solutions	6527 BACS	86.40		14.40	4010	101	72.00	Ward Map print
23/03/2023	Bamfield Tree Services -Simeon	6525 BACS	2,280.00		380.00	4120	401	1,900.00	Elm Removal Mike Gallivan
24/03/2023	Fidum Group Ltd Amz	6541 VISA	7.98		1.33	4100	301	6.65	Screen wipes
25/03/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
30/03/2023	GGN Intl Ltd Amz	6540 VISA	41.98		7.00	4100	401	34.98	Litter Pickers
30/03/2023	Brices of Bristol Leaf Dist	6526 BACS	424.00			4090	101	424.00	Annual Report 5300 distribution
30/03/2023	T H White Ltd	6535 BACS	7.15		1.19	4451	450	5.96	Selflocking nut
31/03/2023	T H White Ltd	6536 6483	192.00		32.00	4451	450	160.00	Service ontract Feb & Mar 23
31/03/2023	Biffa Waste Services Ltd	6489 6490	216.11		36.02	4100	401	180.09	Feb Commercial/Recy Bins + Cre
<b>Total Payments for Month</b>			40,414.92	0.00	2,526.80			37,888.12	
<b>Balance Carried Fwd</b>			307,412.83						
<b>Cashbook Totals</b>			347,827.75	0.00	2,526.80			345,300.95	