

**Bank Reconciliation Statement as at 30/04/2023
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	28/04/2023	34	545,698.17
			545,698.17
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			545,698.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			545,698.17
		Balance per Cash Book is :-	545,698.17
		Difference is :-	0.00

*Approved. Full
Council 10-5-23*

TITLE	SIGNATURE	DATE
Clerk / RFO		10-05-23
Chairman		10-5-23
Chair F&GP		10-5-23

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		307,412.83					307,412.83	
3G/764	Banked: 03/04/2023	30.00						
3G/764	A Moore (3G)	30.00			1420	360	30.00	3G 31/3/23
3G/823	Banked: 03/04/2023	40.00						
3G/823	Smith D	40.00			1420	360	40.00	3G 11/4
Hall/2121	Banked: 03/04/2023	70.00						
Hall/2121	Clark H	70.00			1300	301	70.00	Hall hire 15/4
Hall/2157	Banked: 03/04/2023	70.00						
Hall/2157	B Mohammad	70.00			1300	301	70.00	Hall Hire 22/4
GP/1177	Banked: 03/04/2023	75.00						
GP/1177	Bristol Argyle FC Thorne	75.00			1400	401	75.00	G Pitch Hire March
Hall/2140	Banked: 03/04/2023	200.00						
Hall/2140	Claire Falkinder - M Park Cafe	200.00			1410	401	200.00	Park Income April
3G/757 756	Banked: 03/04/2023	330.00						
3G/757	Dads V Dads	210.00			1420	360	210.00	3G
3G/756	Dads V Dads	120.00			1420	360	120.00	3G
GP/1178	Banked: 03/04/2023	670.00						
GP/1178	Stoke Lane AFC	670.00			1400	401	670.00	G Pitch Hire March
3G/798	Banked: 03/04/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/825	Banked: 04/04/2023	80.00						
3G/825	T Filipiuk (3G)	80.00			1420	360	80.00	3G 4 April 2023
Hall/2091	Banked: 04/04/2023	82.50						
Hall/2091	Wingfield School of Ballett SG	82.50			1300	301	82.50	Hall Hire (Feb)
3G/790	Banked: 05/04/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2042	Banked: 05/04/2023	45.00						
Hall/2042	Taekwon Do - F White	45.00			1300	301	45.00	Hall Hire April
Hall/2147	Banked: 05/04/2023	70.00						
Hall/2147	R Satti	70.00			1300	301	70.00	Hall Hire 21/4
Hall/2161	Banked: 05/04/2023	140.00						
Hall/2161	Bristol & S Glos Conser	140.00			1300	301	140.00	Hall Hire 8th April
GP/1183	Banked: 06/04/2023	75.00						
GP/1183	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	Pitch Hire 2 April 23
3G/828	Banked: 06/04/2023	350.00						
3G/828	J Bauer (3G)	350.00			1420	360	350.00	3G
3G/798	Banked: 11/04/2023	35.00						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/807	Banked: 11/04/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2084	Banked: 11/04/2023	50.00						
Hall/2084	S Lockhart	50.00			1300	301	50.00	Hall Hire 29/4
Hall/2105	Banked: 11/04/2023	70.00						
Hall/2105	S Todd	70.00			1300	301	70.00	Hall Hire 22/4
Hall/2111	Banked: 11/04/2023	70.00						
Hall/2111	J Snell	70.00			1300	301	70.00	Hall Hire 23/4
Hall/2168	Banked: 12/04/2023	68.00						
Hall/2168	Sole Sisters Running	68.00			1300	301	68.00	Hall Hire Jul - Dec 23
3G/829	Banked: 12/04/2023	80.00						
3G/829	T Filipiuk (3G)	80.00			1420	360	80.00	3G
Hall/2165	Banked: 12/04/2023	100.00						
Hall/2165	South Glos Council	100.00			1300	301	100.00	Hall Hire 10 May 2023
GP/1168	Banked: 12/04/2023	300.00						
GP/1168	Little Stoke FC - L Coles	300.00			1400	401	300.00	Pitch Hire Feb 23
GP/1176	Banked: 12/04/2023	375.00						
GP/1176	Little Stoke FC - L Coles	375.00			1400	401	375.00	Pitch Hire March
3G/828	Banked: 13/04/2023	35.00						
3G/828	J Bauer (3G)	35.00			1420	360	35.00	3G
Hall/2040	Banked: 13/04/2023	64.00						
Hall/2040	S Cowie	64.00			1300	301	64.00	Hall hire 23/4
Hall/2146	Banked: 13/04/2023	70.00						
Hall/2146	R Khan	70.00			1300	301	70.00	Hall Hire 23/4
Q4 VAT	Banked: 13/04/2023	6,942.16						
Q4 VAT	HMRC VAT Repayment	6,942.16			105		6,942.16	VAT Q4 2023
3G/830	Banked: 14/04/2023	40.00						
3G/830	Bromley Heath Unit	40.00			1420	360	40.00	3G 16/4
Hall/2164	Banked: 14/04/2023	70.00						
Hall/2164	Wallace	70.00			1300	301	70.00	Hall Hire 30/4
Hall/2093	Banked: 14/04/2023	90.00						
Hall/2093	B Padbury	90.00			1300	301	90.00	Hall Hire 30/4
3G/807	Banked: 17/04/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2131	Banked: 17/04/2023	70.00						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire 6/5
Hall/2152	Banked: 17/04/2023	80.00						
Hall/2152	J Hobbs	80.00			1300	301	80.00	Hall Hire 28/4
3G/826	Banked: 17/04/2023	350.00						
3G/826	Pentagon Sport (3G)	350.00			1420	360	350.00	3G Apr - Jun
3G/798	Banked: 18/04/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 18/04/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
PO Cheq	Banked: 20/04/2023	128.00						
Hall/2124	Little Stoke Garden Society	128.00			1300	301	128.00	Hall 9/9/23
Hall/2166	Banked: 20/04/2023	45.00						
Hall/2166	Motiv-8	45.00			1300	301	45.00	Hall Hire 12/4/23
Hall/2056	Banked: 20/04/2023	70.00						
Hall/2056	Angela Yuan	70.00			1300	301	70.00	Hall Hire
Hall/2078	Banked: 21/04/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/807	Banked: 21/04/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2132	Banked: 24/04/2023	22.50						
Hall/2132	Clay Croft Mngmnt	22.50			1300	301	22.50	Hall Hire 7/3/2023
3G.800	Banked: 24/04/2023	32.00						
3G.800	Free4all - Ibeto (3G)	32.00			1420	360	32.00	3G
3G/800	Banked: 24/04/2023	35.00						
3G/800	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
3G/800	Banked: 24/04/2023	35.00						
3G/800	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
Hall/2027	Banked: 24/04/2023	84.00						
Hall/2027	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 25/4/23
GP/1188	Banked: 24/04/2023	100.00						
GP/1188	Riding Vet FC Woodman M	100.00			1400	401	100.00	Pitch Hire
3G/798	Banked: 25/04/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2008	Banked: 25/04/2023	888.00						
Hall/2008	Heart Heroes - Hall	888.00			1300	301	888.00	Hall Hire Apr - Mar 24
3G/790	Banked: 26/04/2023	35.00						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2041	Banked: 26/04/2023	64.00						
Hall/2041	S Roberts	64.00			1300	301	64.00	Hall hire 24/4
3G/803	Banked: 26/04/2023	70.00						
3G/803	Airbus 3G Scott Brown	70.00			1420	360	70.00	3G
Hall/2135	Banked: 26/04/2023	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Trader Apr 23
Hall/2100	Banked: 27/04/2023	5,200.00						
Hall/2100	Foodie Festival - S Hitchen	5,200.00			1410	401	5,200.00	Park Incone 2 of 2
Hall/2078	Banked: 28/04/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/807	Banked: 28/04/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/791	Banked: 28/04/2023	52.50						
3G/791	S Bloodworth	52.50			1420	360	52.50	3G April
Hall/2153	Banked: 28/04/2023	70.00						
Hall/2153	C Brett	70.00			1300	301	70.00	Hall Hire 21/5
3G/802	Banked: 28/04/2023	140.00						
3G/802	Scott Osment (3G)	140.00			1420	360	140.00	3G Apr
3G/827	Banked: 28/04/2023	175.00						
3G/806	Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G
3G/827	Stoke Lane Lions N Stewart	35.00			1420	360	35.00	3G 30/4
Hall/2139	Banked: 28/04/2023	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance
Hall/2156	Banked: 28/04/2023	800.00						
Hall/2156	H Mannion	800.00			1300	301	650.00	Halle Hire Apr 23
					4086	301	150.00	Halle Hire Apr 23
CIL	Banked: 28/04/2023	83,552.99						
CIL	South Glos Council	83,552.99			1079	101	83,552.99	Community Infra Levy CIL
Precept	Banked: 28/04/2023	172,500.00						
Precept	South Glos Council	172,500.00			1076	101	172,500.00	Precept 23/24 1/2
Total Receipts for Month		276,197.74	0.00	33.33			276,164.41	
Cashbook Totals		583,610.57	0.00	33.33			583,577.24	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2023	PEAC (UK) Ltd	6491 DD	414.36		69.06	4020	101	345.30	Printer Lease Q1
04/04/2023	Amazon Business EU	6567 VISA	32.50		5.42	4010	101	27.08	Paper
05/04/2023	A J Mowers	6486 BACS	35.94		5.99	4451	450	29.95	R10 Volt Amber Beacon
05/04/2023	Avanti Hygiene Ltd	6553 BACS	206.23		34.37	4100	301	171.86	Cleaning Equipment
05/04/2023	Ionet Systems Ltd	6549 BACS	366.00		61.00	4051	101	305.00	IT Support Q1
05/04/2023	Allan Gillard (Fox Security)	6551 BACS	405.00			4100	401	405.00	March 2023 Lock Up
05/04/2023	Two Thirds Web Services	6550 BACS	621.00		103.50	4020	101	517.50	Web Service Q1 23/24
05/04/2023	Origin Amenity Solutions	6552 BACS	1,783.44		171.44	4476	401	1,612.00	Pitch Paint Grass seed
05/04/2023	Avon Local Councils Assoc	6548 BACS	2,042.50			4051	101	2,042.50	Annual Subscription ALCA
05/04/2023	Zurich Municipal	6547 BACS	3,683.52			4055	101	3,683.52	Gen & Veh Insurance 6 month
06/04/2023	Zoom Video Communication Inc.	6554 VISA	15.59		2.60	4020	101	12.99	Zoom Monthly Charge
11/04/2023	intY Ltd	6546 VISA	33.84		5.64	4020	101	28.20	Microsoft 365 Business Mnth
12/04/2023	Morrisons	6568 VISA	8.15		1.08	4000	101	7.07	Mtg Supplies
12/04/2023	B&Q	6569 VISA	35.52		5.92	4100	301	29.60	G Clamp and Paint
12/04/2023	Allstar	6521 DD	30.15		5.02	4400	450	25.13	Diesel
12/04/2023	John Rendell	6557 BACS				4200	201		Payroll 2023
12/04/2023	Catherine Slade	6558 BACS				4200	201		Payroll April 2023
12/04/2023	Rachel Madden	6559 BACS				4200	201		Payroll April 2023
12/04/2023	Colin Kenyon	6560 BACS				4200	201		Payroll April 2023
12/04/2023	Andrew M Slade	6561 BACS				4200	201		Payroll April 2023
12/04/2023	Ira Davey	6562 BACS				4200	201		Payroll April 2023
12/04/2023	Paul Passaway	6563 BACS				4200	201		Payroll April 2023
12/04/2023	Martyn Rendell	6564 BACS				4200	201		Payroll April 2023
12/04/2023	HMRC Cumbernauld (A O Shipley)	6565 BACS				4205	201		PAYE NI April 2023
12/04/2023	Bath & North East Somerset Cou	6566 BACS				4210	201		Pension April 2023
12/04/2023	Xiamen Amoxi Trading Co Ltd	6572 VISA	9.99		1.67	4110	101	8.32	Hi Viz Tape Park Safety
13/04/2023	Fenland Leisure Products Ltd	6582 VISA	31.60		5.27	4100	401	26.33	Spring for Play Equipment
17/04/2023	BT	6543 DD	110.68		18.45	4020	101	92.23	Telephone Broadband Bundle
17/04/2023	Co-operative Bank plc	6542 DD	61.00			4051	101	61.00	Banking Fee Mnthly
18/04/2023	Tesco	6575 VISA	38.95		6.49	4010	101	32.46	Paper and Cleaning supplies
18/04/2023	Corona Energy	6578 DD	862.23		143.70	4086	301	718.53	Electric Monthly
19/04/2023	Drax Energy Solutions Ltd	6555 DD	26.92		1.29	4086	301	25.63	Electric Mead Park lights
19/04/2023	Rentokil Initial (Was Cannon)	6556 DD	52.98		8.83	4100	350	44.15	Sanitary Box Sat Bldg Yrly fee
19/04/2023	Total Print Solutions	6576 BACS	86.40		14.40	4010	101	72.00	SGPC Map / Boundary
19/04/2023	MR Accounting Services	6571 BACS	300.00			4051	101	300.00	Payroll Fee 6month
19/04/2023	Avon Extinguishers	6577 BACS	326.83		54.47	4110	101	272.36	Fire Extinguisher Serv Yrly
19/04/2023	Little Stoke Social Club	6581 BACS	500.00			4070	501	500.00	LSSC Grant Defib 23/24
19/04/2023	T H White Ltd	6574 BACS	879.34		146.56	4451	450	732.78	RN Parway3 Cylinders Rep
19/04/2023	Heart Heroes	6580 BACS	888.00			4070	501	888.00	Grant Heart Heroes 23/24
20/04/2023	BCS - M Baker Windows	6583 BACS	159.00			4100	301	60.00	Bus Stops & Hall Windows
						4505	501	99.00	Bus Stops & Hall Windows
20/04/2023	S Gif Trust Short Mat Bowls Cl	6579 BACS	1,000.00			4070	501	1,000.00	Grant roller and mat 23/24
20/04/2023	South Glos Council	Std Ord	851.00			4085	101	851.00	Business Rates 2023 2024

Payments for Month 1

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>
24/04/2023	Biffa Waste Services Ltd	6532 DD	27.22		4.54	4100	401	22.68	Overweight Charge Jan & Feb 23
25/04/2023	Denmans Electrical Wholesalers	6586 VISA	14.47		2.41	4100	350	12.06	Lamp for Sat Bldg
25/04/2023	B&Q	6585	16.94		2.82	4100	301	14.12	Broom & Bucket
25/04/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/04/2023	Tesco	6590 VISA	32.35		5.39	4010	101	26.96	Stationery paper
26/04/2023	A J Mowers	6587 BACS	64.73		10.79	4451	450	53.94	Stihl engine oil
26/04/2023	Avanti Hygiene Ltd	6591 BACS	184.37		30.73	4100	301	153.64	Cleaning Equipment
26/04/2023	A J Neal	6584 BACS	220.00			4100	301	220.00	External Metal Door inc hinges
26/04/2023	RBS Software Solutions Ltd	6589 BACS	347.33		57.89	4051	101	289.44	Accountants Package Lic Yrly
26/04/2023	Rentokil Initial (Was Cannon)	6588 BACS	473.21		78.87	4100	301	394.34	Yrly Sanitary / Nap Bin Rent
27/04/2023	British Gas Business	6573 DD	735.68		122.61	4086	301	613.07	Gas March 23
28/04/2023	Toshiba Tec UK Imaging Systems	6498 DD	313.50		52.25	4020	101	261.25	Printing Copies Dec - Mar 23
Total Payments for Month			37,912.40	0.00	1,240.47			36,671.93	
Balance Carried Fwd			545,698.17						
Cashbook Totals			583,610.57	0.00	1,240.47			582,370.10	