

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	39	516,834.58
			<u>516,834.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			516,834.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			516,834.58
		Balance per Cash Book is :-	516,834.58
		Difference is :-	0.00

*Approved. 13/6/23
Full Council.*

TITLE	SIGNATURE	DATE
Clerk / RFO		13/6/23
Chairman		13/6/23
Chair F&GP		13/6/23

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		545,698.17					545,698.17	
Hall/2132	Banked: 02/05/2023	22.50						
Hall/2132	HML 3DP	22.50			1300	301	22.50	Hall Hire 10/5/23
3G/798	Banked: 02/05/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1189	Banked: 02/05/2023	75.00						
GP/1189	Lions FC - L Steventon EBS	75.00			1400	401	75.00	GP 23/4
Hall/2127	Banked: 02/05/2023	76.50						
Hall/2127	L Humpage	76.50			1300	301	76.50	Hall hire May June July
3G/804	Banked: 02/05/2023	140.00						
3G/804	Lions FC - L Steventon EBS	140.00			1420	360	140.00	3G April
3G/797	Banked: 02/05/2023	140.00						
3G/797	Stoke Lane AFC - P Fuller	140.00			1420	360	140.00	3G
3G/805	Banked: 02/05/2023	140.00						
3G/805	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Apr
Hall/2140	Banked: 02/05/2023	250.00						
Hall/2140	Claire Falkinder - M Park Cafe	250.00			1410	401	250.00	Park Income May
GP/1187	Banked: 02/05/2023	300.00						
GP/1187	Lions FC	300.00			1400	401	300.00	Pitch Hire Apr
3G/793/2	Banked: 02/05/2023	455.00						
3G/793	Dads V Dads	315.00			1420	360	315.00	3G Sun & Mon
3G/792	Dads V Dads	140.00			1420	360	140.00	3G
3G/832	Banked: 03/05/2023	80.00						
3G/832	T Filipiuk (3G)	80.00			1420	360	80.00	3G 30/4/23
Hall/2058	Banked: 03/05/2023	85.00						
Hall/2058	Slimming World Sharon Wright	85.00			1300	301	85.00	Hall Rep Mtg 2/4 & 30/4
Hall/2134	Banked: 03/05/2023	544.00						
Hall/2134	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire Apr
GP/1185	Banked: 03/05/2023	825.00						
GP/1185	Little Stoke FC - L Coles	825.00			1400	401	825.00	Pitch Hire Apr 23
Hall/2080	Banked: 04/05/2023	70.00						
Hall/2080	GK Kuhn	70.00			1300	301	70.00	Hall Hire 20/5
3G/807	Banked: 05/05/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/798	Banked: 09/05/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/800	Banked: 09/05/2023	70.00						

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/800	Free4all - Ibeto (3G)	70.00			1420	360	70.00	3G
GP/1192	Banked: 09/05/2023	75.00						
GP/1192	Lions FC	75.00			1400	401	75.00	Pitch Hire
Hall/2155	Banked: 10/05/2023	50.00						
Hall/2155	J Teague	50.00			1300	301	50.00	Hall hire 23/6/23
Hall/2163	Banked: 10/05/2023	90.00						
Hall/2163	R Khan	90.00			1300	301	90.00	Hall hire 21/5/23
3G/782	Banked: 12/05/2023	75.00						
3G/782	Rolls Royce Apprentice 3G	75.00			1420	360	75.00	3G Apr
3G/800	Banked: 15/05/2023	35.00						
3G/800	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
3G/831	Banked: 15/05/2023	40.00						
3G/831	Heart Heroes - Hall	40.00			1420	360	40.00	3G hire 31/5/23
Hall/2170	Banked: 15/05/2023	45.00						
Hall/2170	Heart Heroes - Hall	45.00			1300	301	45.00	Hall hire 31/5/23
Hall/2112	Banked: 15/05/2023	62.00						
Hall/2112	K Mullan	62.00			1300	301	62.00	Hall hire 2/6/23
GP/1191	Banked: 15/05/2023	75.00						
GP/1191	EdgeChurch FC	75.00			1400	401	75.00	Pitch Hire May
GP/1194	Banked: 15/05/2023	90.00						
GP/1194	Stoke Lane AFC	90.00			1400	401	90.00	Pitch Hire May
GP/1186	Banked: 15/05/2023	150.00						
GP/1186	EdgeChurch FC	150.00			1400	401	150.00	Pitch Hire Apr 15 & 25
GP/1184	Banked: 15/05/2023	380.00						
GP/1184	Stoke Lane AFC	380.00			1400	401	380.00	Pitch Hire Apr
3G/798	Banked: 16/05/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 16/05/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2172	Banked: 17/05/2023	80.00						
Hall/2172	K Walker	80.00			1300	301	80.00	Hall hire 3/6/23
Hall/2042	Banked: 18/05/2023	225.00						
Hall/2042	Taekwon Do - F White	225.00			1300	301	225.00	Hall Hire May/June
Hall/2078	Banked: 19/05/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/807	Banked: 19/05/2023	35.00						

Receipts for Month 2**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/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2169	Banked: 19/05/2023	130.00						
Hall/2169	S Kunnel	130.00			1300	301	130.00	Hall Hire 4/6/23
3G/798	Banked: 23/05/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 23/05/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/837	Banked: 23/05/2023	40.00						
3G/837	A Storey	40.00			1420	360	40.00	3G 10/6/23
Hall/2027	Banked: 23/05/2023	84.00						
Hall/2027	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 25/5
Hall/2127	Banked: 24/05/2023	34.00						
Hall/2127	H Henson	34.00			1300	301	34.00	Hall Hire 27/5
Hall/2044	Banked: 24/05/2023	51.00						
Hall/2044	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire
Hall/2045	Banked: 24/05/2023	87.00						
Hall/2045	Move & Stretch Hill and Garahy	87.00			1300	301	87.00	Hall Hire LH
3G/800	Banked: 25/05/2023	70.00						
3G/800	Free4all - Ibeto (3G)	70.00			1420	360	70.00	3G
3G/806	Banked: 25/05/2023	140.00						
3G/806	Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G
Hall/2098	Banked: 25/05/2023	187.00						
Hall/2098	A Linsey Slimming Rep	187.00			1300	301	187.00	Hall Hire
Hall/2078	Banked: 26/05/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall 26/5
3G/807	Banked: 26/05/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/782	Banked: 26/05/2023	70.00						
3G/782	Rolls Royce Apprentice 3G	70.00			1420	360	70.00	3G
Hall/2131	Banked: 26/05/2023	70.00						
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire 10/6/23
3G/834	Banked: 26/05/2023	80.00						
3G/834	A Crawshaw SL U7	80.00			1420	360	80.00	3G 25/6 9/7
Hall/2135	Banked: 26/05/2023	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income May
Hall/2156	Banked: 26/05/2023	800.00						

Receipts for Month 2**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/2156	H Mannion	800.00			1300	301	650.00	Hall Hire May
					4086	301	150.00	Hall Hire May
Hall/2169	Banked: 30/05/2023	20.00						
Hall/2169	S Joy	20.00			1300	301	20.00	Hall Hire 1hr extra
3G/798	Banked: 30/05/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2171	Banked: 30/05/2023	50.00						
Hall/2171	G Stear	50.00			1300	301	50.00	Hall hire 11/6
Hall/2139	Banked: 30/05/2023	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	May Ground Maintenance
PO Cash	Banked: 30/05/2023	140.00						
Hall/2189	Stoke Gifford Parish Council	140.00			1410	401	140.00	Car Boot 27 May 23
Hall/2045	Banked: 31/05/2023	88.00						
Hall/2045	Move & Stretch Hill and Garahy	88.00			1300	301	88.00	Hall Hire AG
3G/802	Banked: 31/05/2023	140.00						
3G/802	Scott Osment (3G)	140.00			1420	360	140.00	3G May
3G/803	Banked: 31/05/2023	140.00						
3G/803	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G
Total Receipts for Month		8,013.09	0.00	33.33			7,979.76	
Cashbook Totals		<u>553,711.26</u>	<u>0.00</u>	<u>33.33</u>			<u>553,677.93</u>	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2023	Trade UK Account	6600 VISA	25.87		4.31	4100	301	21.56	Screws silicon wood filler
02/05/2023	Amazon Business EU	6606 VISA	29.86		4.98	4100	301	24.88	Anti Bac Hand Wash 2x5L
02/05/2023	Amazon Business EU	6607 VISA	29.86		4.98	4100	301	24.88	Anti Bac Hand Wash 2 x 5L
02/05/2023	DVLA (Road Tax)	6619 VISA	320.00			4451	450	320.00	Ford 1 Year Tax
02/05/2023	Biffa Waste Services Ltd	6545 DD	69.68		11.61	4100	401	58.07	Recycling Waste March 23
02/05/2023	Biffa Waste Services Ltd	6544 DD	496.33		82.72	4100	401	413.61	Gen Waste March 23
02/05/2023	T H White Ltd	6596 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome PW 3
03/05/2023	Amazon Business EU	6603 VISA	5.48		0.91	4010	101	4.57	Stationery
03/05/2023	Amazon Business EU	6602 VISA	15.46		2.58	4100	401	12.88	Park Lock to Field
03/05/2023	Amazon Business EU	6605 VISA	17.47		2.91	4010	101	14.56	Avery Labels
03/05/2023	Amazon Business EU	6604 VISA	24.99		4.17	4100	301	20.82	Kettle - Kitchen
04/05/2023	Hobbycraft	6627 VISA	4.00		0.67	4010	101	3.33	Hook and Loop Pads
04/05/2023	Amazon Business EU	6624 VISA	4.95		0.83	4110	101	4.12	Fabric Plasters
09/05/2023	Zoom Video Communication Inc.	6622 VISA	15.59		2.60	4020	101	12.99	Zoom Licence May 23
09/05/2023	Office Essentials (Amz)	6623 VISA	29.99		5.00	4010	101	24.99	Flip Chart Pads
09/05/2023	intY Ltd	6595 VISA	33.84		5.64	4020	101	28.20	Micorsoft 365 April 23
09/05/2023	Screwfix Direct Ltd	6626 VISA	53.97		9.00	4100	401	44.97	Masonary Paint & Saw etc
10/05/2023	HML PM Ltd	6608 BACS	22.50			1300	301	22.50	Hall Credit 7/3/23 paid twice
10/05/2023	KN Office Supplies	6597 BACS	54.00		9.00	4010	101	45.00	Stationery Shred Bags x10
10/05/2023	A J Mowers	6599 BACS	155.81		25.97	4451	450	129.84	Ransome Triple Inner Tube
10/05/2023	Allan Gillard (Fox Security)	6601 BACS	394.00			4100	401	394.00	Security Park Closure Apr 23
10/05/2023	South Glos Council	6621 BACS	5,531.11		921.85	4100	501	3,263.10	Grass Cut/Waste Collection Q1
						4100	401	1,346.16	Grass Cut/Waste Collection Q1
10/05/2023	1st Little Stoke Scouts	6592 BACS	600.00			4500	501	600.00	Youth Venue Q1
10/05/2023	John Rendell	6609 BACS				4200	201		Payroll May 2023
10/05/2023	Catherine Slade	6610 BACS				4200	201		Payroll May 2023
10/05/2023	Rachel Madden	6611 BACS				4200	201		Payroll May 2023
10/05/2023	Colin Kenyon	6612 BACS				4200	201		Payroll May 2023
10/05/2023	Andrew M Slade	6613 BACS				4200	201		Payroll May 2023
10/05/2023	Ira Davey	6614 BACS				4200	201		Payroll May 2023
10/05/2023	Paul Passaway	6615 BACS				4200	201		Payroll May 2023
10/05/2023	Martyn Rendell	6616 BACS				4200	201		Payroll May 2023
10/05/2023	HMRC Cumbernauld (A O Shipley)	6617 BACS				4205	201		PAYE / NI May 2023
10/05/2023	Bath & North East Somerset Cou	6618 BACS				4210	201		Pension May 2023
11/05/2023	MISP Ltd (Amaz)	6637 VISA	6.81		1.14	4100	301	5.67	Dishwasher tabs
15/05/2023	Biffa Waste Services Ltd	6570 DD	43.68		7.28	4100	401	36.40	Bin Weight Charge March 23
15/05/2023	BT	6598 DD	114.65		19.11	4020	101	95.54	Tel Bundle May 23
16/05/2023	Co-operative Bank plc	6620 DD	62.20			4051	101	62.20	Banking Fee April
17/05/2023	DVLA (Road Tax)	6633 VISA	320.00			4451	450	320.00	Road Tax 1yr Isuzu
17/05/2023	A J Mowers	6634 BACS	366.00		61.00	4451	450	305.00	Ransome Triple new tyre
17/05/2023	Stoke Gifford PCC St Michaels	6629 BACS	500.00			4070	501	500.00	Grant Messy Church
17/05/2023	UK Safety Management Ltd	6628 BACS	888.00		148.00	4110	101	740.00	Elec 5yr H&S check

Payments for Month 2

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>
20/05/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24
22/05/2023	Drax Energy Solutions Ltd	6625 DD	24.77		1.18	4086	301	23.59	Electric Meade Park
23/05/2023	British Gas Business	6630 DD	515.24		85.87	4086	301	429.37	Gas April 23
25/05/2023	Corona Energy	6642 DD	740.85		123.47	4086	301	617.38	Electricity April 23
25/05/2023	Stagg Facilities Ltd (A Stagg)	6635 BACS	392.00			4100	301	392.00	Pressure repipe refit Boiler
25/05/2023	Watson Fuels (WFL Ltd)	6636 BACS	1,656.00		276.00	4400	450	1,380.00	Diesel 1000ltr
25/05/2023	Watson Fuels (WFL Ltd)	6636 BACS	-1,656.00		-276.00	4400	450	-1,380.00	Diesel Error entry
25/05/2023	Watson Fuels (WFL Ltd)	6638 BACS	1,656.00		276.00	4400	450	1,380.00	Diesel 1000ltr
25/05/2023	Stagg Facilities Ltd (A Stagg)	6636 BACS	1,888.00			4100	301	1,888.00	Boiler Top Burner Fan pcb boar
25/05/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/05/2023	John Rendell	6640 BACS	11.30		0.55	4000	101	10.75	Sundries office
26/05/2023	Martyn Rendell (Screwfix)	6641 BACS	56.98		9.50	4115	101	47.48	Work Shoes and Shorts Summer
30/05/2023	Biffa Waste Services Ltd	6594 DD	71.81		11.97	4100	401	59.84	Recycling Bin Apr 23
30/05/2023	Biffa Waste Services Ltd	6593 DD	356.24		59.37	4100	401	296.87	Commercial Bin Gen Waste Apr
31/05/2023	T H White Ltd	6648 DD	96.00		16.00	4451	450	80.00	Ransome Parkway 3 Service mnth
Total Payments for Month			36,876.68	0.00	1,936.17			34,940.51	
Balance Carried Fwd			516,834.58						
Cashbook Totals			553,711.26	0.00	1,936.17			551,775.09	