

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	44	434,146.42
			<u>434,146.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			434,146.42
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			434,146.42
		Balance per Cash Book is :-	434,146.42
		Difference is :-	0.00

*Approval 12/9/23
Full Council*

TITLE	SIGNATURE	DATE
Clerk / RFO		12/9/23
Chairman		12/9/23
Chair F&GP		12/9/23

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		516,834.58					516,834.58	
3G/805	Banked: 01/06/2023	140.00						
3G/805	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G
Hall/2078	Banked: 01/06/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/800	Banked: 05/06/2023	35.00						
3G/800	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
Hall/2142	Banked: 05/06/2023	90.00						
Hall/2142	Esiet	90.00			1300	301	90.00	Hall Hire 15/7
3G/797	Banked: 05/06/2023	140.00						
3G/797	Stoke Lane AFC	140.00			1420	360	140.00	3G
Hall/2048	Banked: 05/06/2023	230.00						
Hall/2048	C&R Hall	230.00			1300	301	230.00	Hall hire
Hall/2089	Banked: 05/06/2023	340.00						
Hall/2089	Wingfield School of Ballett SG	340.00			1300	301	340.00	Hall Hire Mon
Hall/2090	Banked: 05/06/2023	510.00						
Hall/2090	Wingfield School of Ballett SG	510.00			1300	301	510.00	Hall hire Tues
Hall/2091	Banked: 05/06/2023	561.00						
Hall/2091	Wingfield School of Ballett SG	561.00			1300	301	561.00	Hall Hire Thurs
3G/790	Banked: 06/06/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/798	Banked: 06/06/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/817	Banked: 07/06/2023	57.00						
3G/817	H Williams	57.00			1300	301	17.00	3G/Hall Party 25/6
					1420	360	40.00	3G/Hall Party 25/6
Hall/2134	Banked: 07/06/2023	680.00						
Hall/2134	Slimming World Sharon Wright	680.00			1300	301	680.00	Hall hire May
Hall/2129	Banked: 08/06/2023	50.00						
Hall/2129	C Hyatt	50.00			1300	301	50.00	Hall Hire 24/6 1 of 2
3G/838	Banked: 08/06/2023	80.00						
3G/838	Vachim	80.00			1420	360	80.00	3G 10/6/23
Hall/2160	Banked: 08/06/2023	1,365.00						
Hall/2096	South Glos Council	360.00			1300	301	360.00	Hall Hire
Hall/2097	South Glos Council	360.00			1300	301	360.00	Hall hire
Hall/2114	South Glos Council	270.00			1300	301	270.00	Hall hire
Hall/2115	South Glos Council	300.00			1300	301	300.00	Hall hire
Hall/2160	South Glos Council	75.00			1300	301	75.00	Hall hire

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2129	Banked: 09/06/2023	30.00						
Hall/2129	C Hyatt	30.00			1300	301	30.00	Hall Hire 24/6 2of2
Hall/2078	Banked: 09/06/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/807	Banked: 09/06/2023	70.00						
3G/807	A Moore (3G)	70.00			1420	360	70.00	3G
Hall/2184	Banked: 09/06/2023	114.00						
Hall/2184	B Moyo	114.00			1420	360	34.00	Hall & 3G 1/7/23
					1300	301	80.00	Hall & 3G 1/7/23
Hall/2056	Banked: 12/06/2023	70.00						
Hall/2056	11 Ascend Tuition (A Yuen)	70.00			1300	301	70.00	Hall Hire 18/6
Hall/1197	Banked: 12/06/2023	100.00						
Hall/1197	South Glos Council	100.00			1300	301	100.00	Hall Hire 4/5/23 Polling
3G/793	Banked: 12/06/2023	420.00						
3G/792	Dads V Dads	175.00			1420	360	175.00	3G
3G/793	Dads V Dads	245.00			1420	360	245.00	3G
Hall/2049	Banked: 13/06/2023	30.00						
Hall/2049	Taekwon Do - F White	30.00			1300	301	30.00	Hall Hire
3G/790	Banked: 13/06/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/798	Banked: 13/06/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2027	Banked: 13/06/2023	84.00						
Hall/2027	Little City Bristol - E Jordan	84.00			1300	301	84.00	Hall Hire 13/6
Hall/2056	Banked: 13/06/2023	140.00						
Hall/2056	11 Ascend Tuition (A Yuen)	140.00			1300	301	140.00	Hall Hire Jul / Aug
Hall/2073	Banked: 14/06/2023	70.00						
Hall/2073	Havan	70.00			1300	301	70.00	Hall Hire
Hall/2174	Banked: 14/06/2023	110.00						
Hall/2174	S Sultan	110.00			1300	301	110.00	Hall hire
3G/800	Banked: 15/06/2023	70.00						
3G/800	Free4all - Ibeto (3G)	70.00			1420	360	70.00	3G
GP/1182	Banked: 15/06/2023	150.00						
GP/1182	Filton High Vets FC (D Packer)	150.00			1400	401	150.00	Pitch Hire
Hall/2078	Banked: 16/06/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/807	Banked: 16/06/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2143	Banked: 16/06/2023	602.00						
Hall/2143	TTC 2000 Ltd (Driving Classes)	602.00			1300	301	602.00	Hall Hire May June
PO Cash	Banked: 19/06/2023	70.00						
Hall/2158	K Bateman	70.00			1300	301	70.00	Hall Hire 1/7/23
Hall/2158	Banked: 19/06/2023	200.00						
Hall/2158	Claire Falkinder - M Park Cafe	200.00			1410	401	200.00	Park Income June
3G/790	Banked: 20/06/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/798	Banked: 20/06/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/835	Banked: 20/06/2023	80.00						
3G/835	T Filipiuk (3G)	80.00			1420	360	80.00	3G 5/5/23
Hall/2192	Banked: 20/06/2023	130.00						
Hall/2192	D WEWE	130.00			1300	301	130.00	Hall Hire 29/7
Hall/2156	Banked: 21/06/2023	800.00						
Hall/2156	H Mannion	800.00			1300	301	650.00	Hall Hire June
					4086	301	150.00	Hall Hire June
Hall/2181	Banked: 22/06/2023	70.00						
Hall/2181	A Haddow	70.00			1300	301	70.00	Hall Hire 9/7/23
3G/806	Banked: 22/06/2023	105.00						
3G/806	Stoke Lane Lions N Stewart	105.00			1420	360	105.00	3G
PO Cheq	Banked: 23/06/2023	170.00						
Hall/2043	Stokes Phoenix	170.00			1300	301	170.00	Hall Hire
Hall/2078	Banked: 23/06/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/807	Banked: 23/06/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/840	Banked: 23/06/2023	40.00						
3G/840	A Pavers	40.00			1420	360	40.00	3G
Hall/2150	Banked: 23/06/2023	70.00						
Hall/2150	N Waterhouse	70.00			1300	301	70.00	Hall Hire 23/7
3G/800	Banked: 26/06/2023	35.00						
3G/800	Free4all - lbeto (3G)	35.00			1420	360	35.00	3G
Hall/2131	Banked: 26/06/2023	70.00						

Receipts for Month 3

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 8/7
Hall/2135	Banked: 26/06/2023	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income June
Hall/2185	Banked: 26/06/2023	300.00						
Hall/2185	South Glos Council Pathways	300.00			1300	301	300.00	Hall Hire July
PO Cash	Banked: 27/06/2023	175.00						
Hall/2193	Stoke Gifford Parish Council	175.00			1410	401	175.00	Car Boot June
3G/798	Banked: 27/06/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 27/06/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2188	Banked: 27/06/2023	110.00						
Hall/2188	A Putravu	110.00			1300	301	110.00	Hall Hire 9/7
Hall/2139	Banked: 28/06/2023	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Maintenance June
Hall/2173	Banked: 28/06/2023	330.00						
Hall/2173	Bloodhound Education	330.00			1300	301	330.00	Hall Hire July & Aug
3G/800	Banked: 28/06/2023	35.00						
3G/800	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
3G/424/526	Banked: 28/06/2023	100.00						
3G/424/526	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
3G/802	Banked: 28/06/2023	140.00						
3G/802	Scott Osment (3G)	140.00			1420	360	140.00	3G
Hall/1931A	Banked: 29/06/2023	634.00						
Hall/1931A	South Glos Council Pathways	634.00			1300	301	634.00	Hall Hire Wed Term 5
Hall/2078	Banked: 30/06/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/807	Banked: 30/06/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Total Receipts for Month		10,986.09	0.00	33.33			10,952.76	
Cashbook Totals		527,820.67	0.00	33.33			527,787.34	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2023	Tesco	6659 VISA	28.95		4.82	4010	101	24.13	Paper washing up liq
01/06/2023	Water2business Ltd	6639 DD	973.51			4088	301	973.51	Water Dec 22 - May 23
05/06/2023	Selco Trade Centre Ltd	6660 VISA	32.20		5.37	4100	401	26.83	Equip to mend crack paths
06/06/2023	Zoom Video Communication Inc.	6664 VISA	15.59		2.60	4020	101	12.99	Zoom June 2023
09/06/2023	intY Ltd	6650 VISA	33.84		5.64	4020	101	28.20	Microsoft Licence 365 May/June
09/06/2023	Mrs V Emery	6644 BACS	2.50			4100	401	2.50	Wayleave Drainag Yrly Payment
09/06/2023	Avanti Hygiene Ltd	6647 BACS	35.76		5.96	4100	301	29.80	Toilet roll
09/06/2023	Origin Amenity Solutions	6676 BACS	75.60		12.60	4476	401	63.00	Pitch Paint x6 Aerosol
09/06/2023	Ground Management Assoc	6657 BACS	175.00		10.65	4051	101	164.35	GMA Membership Yrly
09/06/2023	Avanti Hygiene Ltd	6654 BACS	178.20		29.70	4100	401	148.50	Gloves Bags Toilet Roll
09/06/2023	Allan Gillard (Fox Security)	6655 BACS	445.00			4100	401	445.00	Security May
09/06/2023	John Rendell	6666 BACS				4200	201		Payroll June 2023
09/06/2023	Catherine Slade	6667 BACS				4200	201		Payroll June 2023
09/06/2023	Rachel Madden	6668 BACS				4200	201		Payroll June 2023
09/06/2023	Colin Kenyon	6669 BACS				4200	201		Payroll June 2023
09/06/2023	Andrew M Slade	6670 BACS				4200	201		Payroll June 2023
09/06/2023	Ira Davey	6671 BACS				4200	201		Payroll June 2023
09/06/2023	Paul Passaway	6672 BACS				4200	201		Payroll June 2023
09/06/2023	Martyn Rendell	6673 BACS				4200	201		Payroll June 2023
09/06/2023	HMRC Cumbernauld (A O Shipley)	6674 BACS				4205	201		PAYE NI June 2023
09/06/2023	Bath & North East Somerset Cou	6675 BACS				4210	201		Pension June 2023
09/06/2023	Midland Movable Walls Ltd	6645 BACS	474.00		79.00	4110	101	395.00	Hall Wall Annual Service
09/06/2023	Total Print Solutions	6643 BACS	600.00		100.00	4090	101	500.00	Car Boot Signs x10
09/06/2023	GB Sport & Leisure	6646 BACS	792.00		132.00	4075	101	660.00	Training AS/MR PlayGrd Insp
09/06/2023	Raycox Turf Ltd	6661 BACS	1,354.80		225.80	4100	401	1,129.00	Play Bark 8 TG + 4 LSP
12/06/2023	Allstar	6632 BACS	126.59		21.10	4400	450	105.49	Diesel
14/06/2023	South Glos Council	6682 CIL	52,776.81			1079	101	52,776.81	CIL Refund S Glos overpaid
15/06/2023	BT	6658 DD	114.84		19.14	4020	101	95.70	Tel / Broadband Bundle May 23
15/06/2023	Co-operative Bank plc	6651 DD	61.00			4051	101	61.00	Banking Fee May 23
16/06/2023	Ridgeway Road Auto Eng Co	6683 VISA	160.00		17.00	4451	450	143.00	Ford Transit MOT and Rep
19/06/2023	Amazon Business EU	6685 VISA	9.99		1.67	4020	101	8.32	HDMI cable Mtg Rm
19/06/2023	Drax Energy Solutions Ltd	6663 DD	25.28		1.21	4086	301	24.07	Elec Meade Park May 2023
19/06/2023	Raycox Turf Ltd	6678 BACS	72.00		12.00	4100	401	60.00	Top Soil x 1 ton
19/06/2023	Total Print Solutions	6665 BACS	120.00		20.00	4090	101	100.00	New Cllr Poster (Hall Rec)
19/06/2023	Raycox Turf Ltd	6677 BACS	144.00		24.00	4100	401	120.00	Top Soil 2 tonnes
19/06/2023	Citizens Advice South Glos	6681 BACS	8,080.00			4070	501	8,080.00	Grant Citizens Advice 23/24
19/06/2023	South Glos Playscheme	6680 BACS	5,000.00			4070	501	5,000.00	Grant Playscheme 2023
20/06/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24
21/06/2023	HSS Pro Service Ltd	6687 BACS	112.20		18.70	4082	101	93.50	Fencing Panels Meade Vandalism
22/06/2023	Shen Zhen (Amaz)	6688 VISA	9.98		1.66	4100	401	8.32	Park Bin Key Replacements x4
22/06/2023	Corona Energy	6684 DD	654.49		109.08	4086	301	545.41	Elec May 2023
23/06/2023	Shoppers Wear Ltd (Amaz)	6695 VISA	6.95		1.16	4115	101	5.79	Disposable Gloves

Payments for Month 3

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>
23/06/2023	Safe T Ltd (Amaz)	6694 VISA	9.38		1.56	41 15	101	7.82	Disposable Gloves 'M'
23/06/2023	British Gas Business	6679 DD	200.44		9.54	4086	301	190.90	Gas May 2023
25/06/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
27/06/2023	Plaanel Private Ltd (Amaz)	6698 VISA	11.88		1.98	41 15	101	9.90	Disposable Gloves XL
28/06/2023	Allstar	6656 DD	157.13		26.18	4400	450	130.95	Fuel
30/06/2023	Biffa Waste Services Ltd	6652 DD	357.30		59.55	4100	401	297.75	Gen Waste May 2023
30/06/2023	Biffa Waste Services Ltd	6653 DD	88.51		14.75	4100	401	73.76	Recycling June 2023
30/06/2023	T H White Ltd	6709 DD	96.00		16.00	4451	450	80.00	Parkway Ransome Serv
Total Payments for Month			93,674.25	0.00	990.42			92,683.83	
Balance Carried Fwd			434,146.42						
Cashbook Totals			527,820.67	0.00	990.42			526,830.25	