

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	49	418,250.93
			<u>418,250.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			418,250.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			418,250.93
		Balance per Cash Book is :-	418,250.93
		Difference is :-	0.00

*Approval 12/9/23
Full Council*

TITLE	SIGNATURE	DATE
Clerk / RFO		12-09-23
Chairman		12-09-23
Chair F&GP		12-09-23

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		434,146.42					434,146.42	
Hall/2196	Banked: 01/07/2023	102.00						
Hall/2196	E Mok	102.00			1300	301	102.00	Hall Hire July
H/1925/28	Banked: 01/07/2023	1,020.00						
H/1925/28	South Glos Council Pathways	1,020.00			1300	301	1,020.00	Hall Hire Mon Term 5&6
3G/843	Banked: 03/07/2023	80.00						
3G/843	T Filipiuk (3G)	80.00			1420	360	80.00	3G 3/7
3G/797	Banked: 03/07/2023	105.00						
3G/797	Stoke Lane AFC	105.00			1420	360	105.00	3G
3G/805	Banked: 03/07/2023	175.00						
3G/805	MeadowBrook Dads 3G Woodbridge	175.00			1420	360	175.00	3G
3G/798	Banked: 04/07/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/842	Banked: 04/07/2023	40.00						
3G/842	R Warren	40.00			1420	360	40.00	3G 22/7
3G/782	Banked: 04/07/2023	140.00						
3G/782	Rolls Royce Apprentice 3G	140.00			1420	360	140.00	3G
3G/803	Banked: 05/07/2023	70.00						
3G/803	Airbus 3G Scott Brown	70.00			1420	360	70.00	3G June
GP/1195	Banked: 05/07/2023	75.00						
GP/1195	PMJ Passaway	75.00			1400	401	75.00	Pitch Hire 28/5
Hall/2149	Banked: 05/07/2023	90.00						
Hall/2149	A Ferris	90.00			1300	301	90.00	Hall hire 5/8
Hall/2180	Banked: 05/07/2023	204.00						
Hall/2180	Taekwon Do - F White	204.00			1300	301	204.00	Hall hire July
PO Cash	Banked: 06/07/2023	35.00						
3G/828	J Bauer (3G)	35.00			1420	360	35.00	3G 8/7
3G/800	Banked: 06/07/2023	35.00						
3G/800	Free4all - lbeto (3G)	35.00			1420	360	35.00	3G
3G/841	Banked: 06/07/2023	40.00						
3G/841	PMJ Passaway	40.00			1420	360	40.00	3G 8/7
3G/807	Banked: 07/07/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2195	Banked: 10/07/2023	45.00						
Hall/2195	Dogs for Good Dogs for Good	45.00			1300	301	45.00	Hall Hire 27/7
3G/845	Banked: 10/07/2023	80.00						
3G/845	T Filipiuk (3G)	80.00			1420	360	80.00	3G 10/7

Receipts for Month 4**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/1190	Banked: 10/07/2023	150.00						
GP/1190	Little Stoke FC - L Coles	150.00			1400	401	150.00	Pitches May 23
GP/1172	Banked: 10/07/2023	170.00						
GP/1172	Little Stoke FC - L Coles	170.00			1400	401	170.00	Pitches LS Tournament
Hall/2078	Banked: 11/07/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/798	Banked: 11/07/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/792	Banked: 11/07/2023	280.00						
3G/793	Dads V Dads	140.00			1420	360	140.00	3G
3G/792	Dads V Dads	140.00			1420	360	140.00	3G
Hall/1931B	Banked: 11/07/2023	798.00						
Hall/1931B	South Glos Council Pathways	798.00			1300	301	798.00	Hall Hire
3G/790	Banked: 12/07/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2058	Banked: 12/07/2023	42.50						
Hall/2058	Slimming World Sharon Wright	42.50			1300	301	42.50	Hall Hire rep Mtg
Hall/2119	Banked: 12/07/2023	100.00						
Hall/2119	L Doling	100.00			1300	301	100.00	Hall hire 22/7
Hall/2134	Banked: 12/07/2023	544.00						
Hall/2134	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire June 2023
3G/800	Banked: 13/07/2023	35.00						
3G/800	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
Hall/2094	Banked: 13/07/2023	100.00						
Hall/2094	A Thomas	100.00			1300	301	100.00	Hall Hire 30/7
Hall 2142	Banked: 14/07/2023	20.00						
Hall 2142	I Esiet	20.00			1300	301	20.00	Hall Hire 1hr extra 15/7
Hall/2078	Banked: 14/07/2023	34.00						
Hall/2078	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/807	Banked: 14/07/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/804	Banked: 17/07/2023	210.00						
3G/804	Enterprise Bus. Serv. UK Ltd	210.00			1420	360	210.00	3G May/June
3G/798	Banked: 18/07/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 18/07/2023	35.00						

Receipts for Month 4

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/2216	Banked: 18/07/2023	100.00						
Hall/2216	O Abdi	100.00			1300	301	100.00	Hall hire 30/7
Hall/2177	Banked: 18/07/2023	655.00						
Hall/2177	Bristol Chinese	655.00			1300	301	655.00	Hall Hire Thurs Jul-Dec
Hall/2033	Banked: 18/07/2023	716.00						
Hall/2033	Bristol Chinese	716.00			1300	301	716.00	Hall hire Sat Jan-June
Hall/2176	Banked: 18/07/2023	1,120.00						
Hall/2176	Bristol Chinese	1,120.00			1300	301	1,120.00	Hall hire Sat Jul-Dec
3G/800	Banked: 20/07/2023	35.00						
3G/800	Free4all - lbeto (3G)	35.00			1420	360	35.00	3G
3G/807	Banked: 21/07/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/803	Banked: 21/07/2023	35.00						
3G/803	Airbus 3G Scott Brown	35.00			1420	360	35.00	3G
Hall/2131	Banked: 24/07/2023	70.00						
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire 12/8
PO Cash	Banked: 25/07/2023	90.00						
Hall/2162	K Carter	90.00			1300	301	90.00	Hall Hire 6/8
H/2044/45	Banked: 25/07/2023	5.75						
H/2044/45	Louise Hill Tai Chi (Hall)	5.75			1300	301	5.75	Hall Hire
3G/790	Banked: 25/07/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/798	Banked: 25/07/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2044	Banked: 25/07/2023	45.00						
Hall/2044	Louise Hill Tai Chi (Hall)	45.00			1300	301	45.00	Hall Hire June
Hall/2179	Banked: 25/07/2023	51.00						
Hall/2179	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire July
Hall/2045	Banked: 25/07/2023	70.00						
Hall/2045	Louise Hill Tai Chi (Hall)	70.00			1300	301	70.00	Hall Hire 06/23
Hall/2178	Banked: 25/07/2023	90.00						
Hall/2178	Louise Hill Tai Chi (Hall)	90.00			1300	301	90.00	Hall Hire 07/23
VAT Q1 Rec	Banked: 25/07/2023	4,067.07						
VAT Q1 Rec	HMRC VAT Repayment	4,067.07			105		4,067.07	Q1 2023 VAT Reclaim
Hall/2135	Banked: 26/07/2023	229.09						

Receipts for Month 4**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/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader July 23
Hall/2228	Banked: 27/07/2023	34.00						
Hall/2228	South Glos Over 50	34.00			1300	301	34.00	Hall hire 19/8
Hall/2182	Banked: 27/07/2023	70.00						
Hall/2182	SP Bridgman	70.00			1300	301	70.00	Hall hire 19/8
3G/807	Banked: 28/07/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/848	Banked: 28/07/2023	40.00						
3G/848	Nunn	40.00			1420	360	40.00	3G 23/8
3G/802	Banked: 28/07/2023	140.00						
3G/802	Scott Osment (3G)	140.00			1420	360	140.00	3G
Hall/2139	Banked: 28/07/2023	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	July Gorund Maint
Hall/2156	Banked: 28/07/2023	850.00						
Hall/2156	H Mannion	850.00			1300	301	650.00	Hall Hire July
					4086	301	200.00	Hall Hire July
3G/839	Banked: 31/07/2023	70.00						
3G/839	Simon Haydn Smith RR	70.00			1420	360	70.00	3G July
Hall/2074	Banked: 31/07/2023	170.00						
Hall/2074	S Wilson	170.00			1300	301	170.00	Hall Hire 12/8/23
Hall/2190	Banked: 31/07/2023	230.00						
Hall/2190	L Akande	230.00			1300	301	230.00	Hall Hire 26/8/23
Total Receipts for Month		14,421.41	0.00	33.33			14,388.08	
Cashbook Totals		<u>448,567.83</u>	<u>0.00</u>	<u>33.33</u>			<u>448,534.50</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2023	PEAC (UK) Ltd	6649 DD	414.36		69.06	4020	101	345.30	Printer Lease Jul-Sept
05/07/2023	Selco Trade Centre Ltd	6701 VISA	13.32		2.22	4100	401	11.10	Meade Park Wood for slide
05/07/2023	B&Q	6711 VISA	14.68		2.45	4100	401	12.23	Chain for Park
05/07/2023	A J Mowers	6690 BACS	39.00		6.50	4451	450	32.50	Stihl strimmer cord
05/07/2023	A J Mowers	6704 BACS	75.00		12.50	4451	450	62.50	Toro Tor Mower Rep
05/07/2023	Bradley Stoke Town Council	6697 BACS	80.00			4075	101	80.00	Training x2
05/07/2023	Raycox Turf Ltd	6696 BACS	144.00		24.00	4100	401	120.00	Topsoil x2T
05/07/2023	A J Mowers	6692 BACS	158.81		26.47	4451	450	132.34	Wessex Trailer inner tube
05/07/2023	South Glos Council	6710 BACS	180.00			4051	101	180.00	Annual Premises Charge Lic
05/07/2023	BCS - M Baker Windows	6693 BACS	189.00			4100	301	90.00	Window Clean and Bus Stop
						4505	501	99.00	Window Clean and Bus Stop
05/07/2023	Avanti Hygiene Ltd	6686 BACS	193.20		32.20	4100	401	161.00	Black Bags Park T Rolls etc
05/07/2023	A J Mowers	6691 BACS	197.14		32.86	4451	450	164.28	Stihl FS130 Strimmer Rep
05/07/2023	Stagg Facilities Ltd (A Stagg)	6707 BACS	500.00			4110	101	500.00	Gas & Boiler Serv test & cert
05/07/2023	Allan Gillard (Fox Security)	6702 BACS	645.00			4100	401	645.00	Security June 23
05/07/2023	Safety Green Ltd	6700 BACS	3,420.00		570.00	4082	101	2,850.00	Insurance Meade Clear Site
06/07/2023	Zoom Video Communication Inc.	6712 VISA	15.59		2.60	4020	101	12.99	Zoom July 2023
07/07/2023	B&Q	6714 VISA	73.89		12.32	4100	301	61.57	Dec Chalk Rolers brushes paint
07/07/2023	Tesco	6715 VISA	98.00		16.33	4010	101	81.67	Stationery Paper x20
10/07/2023	intY Ltd	6703 VISA	33.84		5.64	4020	101	28.20	Microsoft 365 Lic June/July
12/07/2023	Avanti Hygiene Ltd	6716 BACS	187.68		31.28	4100	301	156.40	Blue Roll/Bleach/Bags
12/07/2023	John Rendell	6718 BACS				4200	201		Payroll July 2023
12/07/2023	Catherine Slade	6719 BACS				4200	201		Payroll July 2023
12/07/2023	Rachel Madden	6720 BACS				4200	201		Payroll July 2023
12/07/2023	Colin Kenyon	6721 BACS				4200	201		Payroll July 2023
12/07/2023	Andrew M Slade	6722 BACS				4200	201		Payroll July 2023
12/07/2023	Ira Davey	6723 BACS				4200	201		Payroll July 2023
12/07/2023	Paul Passaway	6724 BACS				4200	201		Payroll July 2023
12/07/2023	Martyn Rendell	6725 BACS				4200	201		Payroll July 2023
12/07/2023	HMRC Cumbernauld (A O Shipley)	6726 BACS				4205	201		PAYE /NI July 2023
12/07/2023	Bath & North East Somerset Cou	6727 BACS				4210	201		Pension July 2023
17/07/2023	St John Ambulance	6737 BACS	101.94		16.99	4110	101	84.95	Defib Pad replacement
17/07/2023	BT	6708 DD	102.65		17.11	4020	101	85.54	Phone Bundle June July
17/07/2023	Co-operative Bank plc	6738 DD	63.20			4051	101	63.20	Banking Fee Co Op
18/07/2023	Denmans Electrical Wholesalers	6732 VISA	16.99		2.83	4100	350	14.16	Lamp Sat Bldg
18/07/2023	Origin Amenity Solutions	6729 BACS	54.84		9.14	4476	401	45.70	Red Paint Nozzle GP 12
18/07/2023	Bradley Stoke Town Council	6735 BACS	80.00			4075	101	80.00	Credit Due Training x2
18/07/2023	Raycox Turf Ltd	6733 BACS	144.00		24.00	4100	401	120.00	2T top soil
18/07/2023	Soltech IT Ltd (lonet Systems)	6717 BACS	270.00		45.00	4020	101	225.00	Annual IT Support (lonet)
18/07/2023	D Dudridge Services	6728 BACS	342.00		57.00	4100	350	285.00	Sat Bldg Drain Block
19/07/2023	Drax Energy Solutions Ltd	6713 DD	24.28		1.16	4086	301	23.12	Elec Meade Park
19/07/2023	K Marsden NALC	6734 BACS	39.22		6.54	4075	101	32.68	NALC Training Cllr K Marsden

Payments for Month 4

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>
19/07/2023	Matters Magazines Ltd	6736 BACS	180.00		30.00	4090	101	150.00	Matter Mag Aug/Sept
20/07/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24
20/07/2023	Amazon Business EU	6741 VISA	12.90		2.15	4010	101	10.75	Tape Gaffer x3
24/07/2023	Range	6740 VISA	2.29		0.38	4100	401	1.91	Padlock Play Area
24/07/2023	Biffa Waste Services Ltd	6689 DD	21.84		3.64	4100	401	18.20	Overweight Charge Apr/May
24/07/2023	Corona Energy	6731 DD	617.02		102.84	4086	301	514.18	Elec June 23
24/07/2023	British Gas Business	6730 DD	144.55		6.88	4086	301	137.67	Gas June 23
25/07/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
28/07/2023	Amazon Business EU	6746 VISA	10.99		1.83	4100	301	9.16	Extension Lead
28/07/2023	Allstar	6745 DD	29.03		4.84	4400	450	24.19	Diesel June 203
31/07/2023	Biffa Waste Services Ltd	6706 DD	448.93		74.82	4100	401	374.11	General Waste June 2023
31/07/2023	Biffa Waste Services Ltd	6705 DD	88.32		14.72	4100	401	73.60	Recycling Waste June 2023
31/07/2023	Toshiba Tec UK Imaging Systems	6662 DD	426.53		71.09	4020	101	355.44	Qtrly Mar - June Printing
31/07/2023	T H White Ltd	6748 DD	96.00		16.00	4451	450	80.00	Service Charge Ransom Prkway 3
Total Payments for Month			30,316.90	0.00	1,355.39			28,961.51	
Balance Carried Fwd			418,250.93						
Cashbook Totals			448,567.83	0.00	1,355.39			447,212.44	