

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023	54	378,984.01
			378,984.01
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			378,984.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			378,984.01
		Balance per Cash Book is :-	378,984.01
		Difference is :-	0.00

Approval 12-9-23
Full Council Mtg

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

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		418,250.93					418,250.93	
3G/798	Banked: 01/08/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 01/08/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2231	Banked: 02/08/2023	45.00						
Hall/2231	Amy Lindsey - Slim World Rep	45.00			1300	301	45.00	Hall Hire 6/8
Hall/2213	Banked: 02/08/2023	70.00						
Hall/2213	K Nareshukar	70.00			1300	301	70.00	Hall hire 17/8
3G/797	Banked: 02/08/2023	105.00						
3G/797	Stoke Lane AFC	105.00			1420	360	105.00	3G U15 P Fuller July
3G/800	Banked: 03/08/2023	35.00						
3G/800	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
PO Cheq	Banked: 04/08/2023	400.00						
Hall/2106	Bath Alsations - S Wiltshire	400.00			1300	301	100.00	Park & Hall Hire 13/8/23
					1410	401	300.00	Park & Hall Hire 13/8/23
3G/807	Banked: 04/08/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2223	Banked: 04/08/2023	45.00						
Hall/2223	Y Koleva	45.00			1300	301	45.00	Hall Hire 17/8/23
Hall/2211	Banked: 04/08/2023	110.00						
Hall/2211	SJ Evans	110.00			1300	301	110.00	Hall Hire 19/8
3G/805	Banked: 04/08/2023	140.00						
3G/805	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G July
Hall 2200	Banked: 04/08/2023	234.00						
Hall 2200	TTC 2000 Ltd (Driving Classes)	234.00			1300	301	234.00	Hall Hire Aug
Hal2104Jul	Banked: 04/08/2023	634.00						
Hal2104Jul	TTC 2000 Ltd (Driving Classes)	634.00			1300	301	634.00	Hall Hire Juy
H/2103Jul	Banked: 04/08/2023	100.00						
H/2103Jul	TTC 2000 Ltd (Driving Classes)	100.00			1300	301	100.00	Hall Hire July
H/2103Aug	Banked: 04/08/2023	100.00						
H/2103Aug	TTC 2000 Ltd (Driving Classes)	100.00			1300	301	100.00	Hall Hire Aug
3G/856	Banked: 07/08/2023	40.00						
3G/856	SZ Smith	40.00			1420	360	40.00	3G 10/8
Hall/2180	Banked: 07/08/2023	102.00						
Hall/2180	Taekwon Do - F White	102.00			1300	301	102.00	Hall Hire Grading Aug
3G/782	Banked: 07/08/2023	175.00						

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/782	Rolls Royce Apprentice 3G	175.00			1420	360	175.00	3G July
3G/798	Banked: 08/08/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/804	Banked: 09/08/2023	140.00						
3G/804	Enterprise Bus. Serv. UK Ltd	140.00			1420	360	140.00	3G July
Hall/2140	Banked: 09/08/2023	250.00						
Hall/2140	Claire Falkinder - M Park Cafe	250.00			1400	401	250.00	Park Aug
3G/800	Banked: 10/08/2023	35.00						
3G/800	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
Hall/2090	Banked: 10/08/2023	425.00						
Hall/2090	Wingfield School of Ballett KK	425.00			1300	301	425.00	Hall Hire Tues
3G/792	Banked: 10/08/2023	437.50						
3G/793	Dads V Dads	262.50			1420	360	262.50	3G
3G/792	Dads V Dads	175.00			1420	360	175.00	3G
Hall/2091	Banked: 10/08/2023	467.50						
Hall/2091	Wingfield School of Ballett KK	467.50			1300	301	467.50	Hall Hire Thurs
Hall/2089	Banked: 10/08/2023	493.00						
Hall/2089	Wingfield School of Ballett KK	493.00			1300	301	493.00	Hall Hire Mon
Hall/2209	Banked: 10/08/2023	603.50						
Hall/2209	Wingfield School of Ballett KK	603.50			1300	301	603.50	Hall Hire Camp Aug 23
3G/807	Banked: 11/08/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
3G/800	Banked: 11/08/2023	35.00						
3G/800	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
Hall/2073	Banked: 11/08/2023	280.00						
Hall/2073	Havan (J Turner)	280.00			1300	301	280.00	Hall Hire
Hall/2237	Banked: 14/08/2023	45.00						
Hall/2237	Wain Homes (Severn Valley) Ltd	45.00			1300	301	45.00	Hall Hire 4/10
Hall/2131	Banked: 14/08/2023	70.00						
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire
GP/1200	Banked: 14/08/2023	75.00						
GP/1200	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	Pitch Hire 13/8
GP/1200	Banked: 14/08/2023	75.00						
GP/1200	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	Pitch Hire 6/8
GP/1198	Banked: 14/08/2023	100.00						
GP/1198	Castle Green FC	100.00			1400	401	100.00	Pitch Hire 5/8

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/798	Banked: 15/08/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 15/08/2023	70.00						
3G/790	Martyn Harrington (3G)	70.00			1420	360	70.00	3G
Hall/2056	Banked: 15/08/2023	130.00						
Hall/2056	11 Ascend Tuition (A Yuen)	130.00			1300	301	130.00	Hall Hire Sept
3G/847	Banked: 15/08/2023	140.00						
3G/847	Avon Athletics FC 3G	140.00			1420	360	140.00	3G July Aug
3G/865	Banked: 16/08/2023	40.00						
3G/865	P Kenney	40.00			1420	360	40.00	3G 9/9/23
3G/807	Banked: 17/08/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2219	Banked: 17/08/2023	80.00						
Hall/2219	J Allen	80.00			1300	301	80.00	Hall Hire 2/9/23
3G/800	Banked: 18/08/2023	35.00						
3G/800	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
Hall/2186	Banked: 18/08/2023	51.00						
Hall/2186	South Glos Council	51.00			1300	301	51.00	A Ball 2/9/23
Hall/2186	Banked: 18/08/2023	765.00						
Hall/2186	C Zheng	765.00			1300	301	765.00	Hall Hire Wed Oct-Jan 24
GP/1200	Banked: 21/08/2023	75.00						
GP/1200	Little Stoke Old Boy - L Reed	75.00			1400	401	75.00	Pitch Hire 1 of 2
Hall/2224	Banked: 21/08/2023	1,680.00						
Hall/2224	Bristol Chinese	1,680.00			1300	301	1,680.00	Hall Hire Jan 24 - Jul 24 Sat
GP/1200	Banked: 22/08/2023	30.00						
GP/1200	Little Stoke Old Boy - L Reed	30.00			1400	401	30.00	Pitch Hire x3 x10
3G/839	Banked: 22/08/2023	35.00						
3G/839	S Hayden Smith RR	35.00			1420	360	35.00	3G
Hall/2198	Banked: 22/08/2023	70.00						
Hall/2198	E Dean	70.00			1300	301	70.00	Hall Hire 10/9
GP/1205	Banked: 22/08/2023	100.00						
GP/1205	Clevedon Family Church	100.00			1400	401	100.00	Pitch Hire
Insurance	Banked: 22/08/2023	3,282.20						
Insurance	Mclarens UK	3,282.20			1082	101	3,282.20	Insur Meade Clear Up & Fence
3G/798	Banked: 22/08/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/800	Banked: 23/08/2023	35.00						
3G/800	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
3G/790	Banked: 23/08/2023	35.00						
3G/790	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/864	Banked: 23/08/2023	180.00						
GP/806	Stoke Lane Lions N Stewart	140.00			1400	401	140.00	Pitch Hire Aug
3G/864	Stoke Lane Lions N Stewart	40.00			1420	360	40.00	3G 6/8
GP/806	Banked: 23/08/2023	-140.00						
GP/806	Stoke Lane Lions N Stewart	-140.00			1400	401	-140.00	Coding error
3G/806	Banked: 23/08/2023	140.00						
3G/806	Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G Aug
Hall/2156	Banked: 24/08/2023	850.00						
Hall/2156	H Mannion	850.00			1300	301	650.00	Hall Hire Aug
					4086	301	200.00	Hall Hire Aug
3G/807	Banked: 25/08/2023	35.00						
3G/807	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2104	Banked: 25/08/2023	868.00						
Hall/2103	TTC 2000 Ltd (Driving Classes)	100.00			1300	301	100.00	Hall Hire Sept
Hall/2104	TTC 2000 Ltd (Driving Classes)	768.00			1300	301	768.00	Hall Hire Aug
3G/798	Banked: 29/08/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/867	Banked: 29/08/2023	40.00						
3G/867	L Waller	40.00			1420	360	40.00	3G 30/8
Hall/2139	Banked: 29/08/2023	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maint Aug
Hall/2135	Banked: 29/08/2023	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Trader Aug
Cash PO	Banked: 30/08/2023	130.00						
Hall/2246	Stoke Gifford Parish Council	130.00			1410	401	130.00	Car Boot Aug
3G/800	Banked: 31/08/2023	35.00						
3G/800	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
3G/867	Banked: 31/08/2023	40.00						
3G/867	L Phillips	40.00			1420	360	40.00	3G 30/9
Total Receipts for Month		15,441.79	0.00	33.33			15,408.46	
Cashbook Totals		433,692.72	0.00	33.33			433,659.39	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2023	Tesco	6743 VISA	24.75		4.12	4010	101	20.63	Statinery and spoons etc
01/08/2023	Amazon Business EU	6776 VISA	32.26		5.40	4476	401	26.86	Pitch Pegs etc
02/08/2023	Saphier Plumbing & Heating Ltd	6739 BACS	205.00			4100	350	205.00	Toilet Rep Sat Bldg
02/08/2023	Avanti Hygiene Ltd	6744 BACS	273.48		45.58	4100	301	227.90	Cleaning stock
02/08/2023	T H White Ltd	6747 BACS	1,809.00		301.51	4451	450	1,507.49	Rans Parkway 3 rollers etc
02/08/2023	Tesco	6757 VISA	36.20		6.03	4100	301	30.17	Mop Dustpan Handwash etc
02/08/2023	MAI Tech Trade Ltd Amaz	6777 VISA	57.54			4508	501	57.54	Bench Spray x6 graffiti LSP
07/08/2023	Zoom Video Communication Inc.	6762 VISA	15.59		2.60	4020	101	12.99	Zoom Aug 2023
08/08/2023	Tesco	6775 VISA	25.89		4.32	4400	450	21.57	Unleaded Fuel
08/08/2023	B&Q	6774 VISA	84.55		6.92	4100	401	34.63	B&Q
						4115	101	43.00	Boots
09/08/2023	intY Ltd	6750 VISA	13.15		2.19	4020	101	10.96	Microsoft 365 July
10/08/2023	Total Print Solutions	6773 BACS	178.32		29.72	4100	401	148.60	Anti Climb sign LSP
10/08/2023	UK Safety Management Ltd	6754 BACS	301.15		50.19	4110	101	250.96	PAT Testing Hall Sat Bldg 2023
10/08/2023	Allan Gillard (Fox Security)	6759 BACS	361.00			4100	401	361.00	Security Park July 23
10/08/2023	Bamfield Tree Services Ltd	6760 BACS	660.00		110.00	4120	401	550.00	Tree Meade Clay Lane 40 Acres
10/08/2023	Safety Green Ltd	6755 BACS	3,600.00		600.00	4078	101	2,650.00	MAF 22/23 Path Rep Meade (EB)
						4100	401	350.00	MAF 22/23 Path Rep Meade (EB)
10/08/2023	John Rendell	6763 BACS				4200	201		Payroll Aug 2023
10/08/2023	Catherine Slade	6764 BACS				4200	201		Payroll Aug 2023
10/08/2023	Rachel Madden	6765 BACS				4200	201		Payroll Aug 2023
10/08/2023	Colin Kenyon	6766 BACS				4200	201		Payroll Aug 2023
10/08/2023	Andrew M Slade	6767 BACS				4200	201		Payroll Aug 2023
10/08/2023	Ira Davey	6768 BACS				4200	201		Payroll Aug 2023
10/08/2023	Paul Passaway	6769 BACS				4200	201		Payroll Aug 2023
10/08/2023	Martyn Rendell	6770 BACS				4200	201		Payroll Aug 2023
10/08/2023	HMRC Cumbernauld (A O Shipley)	6771 BACS				4205	201		PAYE Aug 2023
10/08/2023	Bath & North East Somerset Cou	6772 BACS				4210	201		Pension Aug 2023
11/08/2023	RGS Khalsa Co Ltd (Amaz)	6784 VISA	7.29		1.22	4100	301	6.07	Kids Bathroom Step
14/08/2023	Kemps Garden Centre	6783 VISA	150.00			4505	501	150.00	Hatchet Planter/plants
15/08/2023	Amazon Business EU	6790 VISA	24.98		4.16	4100	501	20.82	Litter Pickers x8
15/08/2023	BT	6756 DD	102.94		17.16	4020	101	85.78	Tel Bundle July Aug 23
15/08/2023	Co-operative Bank plc	6749 DD	62.00			4051	101	62.00	Banking Fee July 23
16/08/2023	Tesco	6788 VISA	17.60		2.93	4100	301	14.67	Cleaning Equipment
16/08/2023	K Carter	6782 BACS	45.00			1300	301	45.00	Hall Refund 6/8/23
16/08/2023	Soltech IT Ltd (lonet Systems)	6781 BACS	111.24		18.54	4020	101	92.70	Microsoft 365 Lic Jul-Sept
16/08/2023	A J Mowers	6785 BACS	171.54		28.59	4451	450	142.95	Rotary Mower Wheel/Tyre Rep
16/08/2023	A J Mowers	6787 BACS	114.04		19.01	4451	450	95.03	Stihl FS130 Rep
16/08/2023	Two Thirds Web Services	6779 BACS	591.00		98.50	4020	101	492.50	Website Q2 23/24
16/08/2023	R W Heating (Bristol) Ltd	6786 BACS	13,920.00		2,320.00	4800	350	11,600.00	New Boiler Sat Bldg EMR 322
						322	0	-11,600.00	New Boiler Sat Bldg EMR

Payments for Month 5

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>
									322
						6000	350	11,600.00	New Boiler Sat Bldg EMR 322
17/08/2023	Corona Energy	6780 DD	561.46		93.57	4086	301	467.89	Elec July 2023
18/08/2023	ShenShenShiShi (Amaz)	6792 VISA	28.45		4.75	4476	401	23.70	Pegs for Net Pitches
20/08/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24
21/08/2023	B&Q	6793 VISA	89.09		14.85	4451	450	74.24	Grass Line Marker Rep Equip
21/08/2023	Mark Harrod Ltd	6795 VISA	119.48		19.91	4100	350	99.57	3G Net hooks
23/08/2023	Drax Energy Solutions Ltd	6761 DD	25.11		1.20	4086	301	23.91	Elec Meade Park Lights
23/08/2023	British Gas Business	6778 DD	142.08		6.76	4086	301	135.32	Gas July 2023
24/08/2023	Bradley Stoke Town Council	6735 REFUN	-80.00			4075	101	-80.00	Training Refund 6735
24/08/2023	BCS - M Baker Windows	6794 BACS	159.00			4100	301	60.00	Window Clean & Bus Stop
						4505	501	99.00	Window Clean & Bus Stop
25/08/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/08/2023	South Glos Council	6791 BACS	5,531.11		921.85	4410	401	1,346.16	Dog Waste and Grass Cut Q2
						4100	501	3,263.10	Dog Waste and Grass Cut Q2
29/08/2023	Tesco	6798 VISA	10.50		1.75	4100	350	8.75	Hand Fork/trowel t brush x4
29/08/2023	Timpson Ltd	6796 VISA	15.00		2.50	4100	401	12.50	Cylinder Lock Park
29/08/2023	Range	6799 VISA	15.97		2.66	4100	350	13.31	D Wash Tablets mirror x2 CR
29/08/2023	CNH Ind Capital Eur Ltd	6758 DD	70.00		11.67	4450	450	58.33	Annual Purchase fee Parkway
29/08/2023	Biffa Waste Services Ltd	6742 DD	16.80		2.80	4100	401	14.00	Overweight Charge June
29/08/2023	Allstar	6751 DD	94.53		15.75	4400	450	78.78	Diesel
30/08/2023	Selco Trade Centre Ltd	6801 VISA	14.86		2.48	4100	401	12.38	Combi Locksx2 Rossall
30/08/2023	Watson Fuels (WFL Ltd)	6797 BACS	1,668.00		278.00	4400	450	1,390.00	Diesel 1000ltrs
30/08/2023	A J Mowers	6800 BACS	1,818.53		303.09	4451	450	1,515.44	Wessex CRX320 Rep
31/08/2023	T H White Ltd	6807 DD	96.00		16.00	4451	450	80.00	Ransome Mnth Service Charge
Total Payments for Month			54,708.71	0.00	5,378.28			49,330.43	
Balance Carried Fwd			378,984.01						
Cashbook Totals			433,692.72	0.00	5,378.28			428,314.44	