

Bank Reconciliation Statement as at 30/09/2023  
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	29/09/2023	60	527,115.36
			<u>527,115.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/09/2023 SO CNH Ind Capital Eur Ltd		499.62	
			<u>499.62</u>
			526,615.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			526,615.74
		Balance per Cash Book is :-	526,615.74
		Difference is :-	0.00

Sent Cashbook  
Approval 10-10-23  
Full Council Mtg

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

Vice

Current Bank A/c

For Month No: 7

*error input wrong month*Receipts for Month (7) 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		524,458.74					524,458.74	
Hall/2131	Banked: 18/09/2023	70.00						
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire Oct
3G/782	Banked: 18/09/2023	105.00						
3G/782	Rolls Royce Apprentice 3G	105.00			1420	360	105.00	3G Aug
GP/1201	Banked: 18/09/2023	150.00						
GP/1201	Stoke Lane AFC	150.00			1400	401	150.00	Pitch Hire Aug
PO Cash	Banked: 19/09/2023	40.00						
Hall/2250	M Carvalho	40.00			1300	301	40.00	Hall Hire 17/9 2hrs extra
3G/855	Banked: 19/09/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/850	Banked: 19/09/2023	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/820	Banked: 19/09/2023	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 12/9
Hall/2220	Banked: 19/09/2023	70.00						
Hall/2220	L & R Braine	70.00			1300	301	70.00	Hall Hire 7/10
Hall/2249	Banked: 20/09/2023	68.00						
Hall/2249	GRL Training	68.00			1300	301	68.00	Hall Hire 2/10
Hall/2262	Banked: 20/09/2023	70.00						
Hall/2262	B Jefferies	70.00			1300	301	70.00	Hall Hire 8/10
Hall/2273	Banked: 20/09/2023	70.00						
Hall/2273	K Spurgeon	70.00			1300	301	70.00	Hall hire 11/11/23
Hall/2058	Banked: 20/09/2023	85.00						
Hall/2058	Slimming World Sharon Wright	85.00			1300	301	85.00	Hall Hire Rep Mtg
Hall/2175	Banked: 20/09/2023	100.00						
Hall/2175	Little Stoke FC - L Coles	100.00			1410	401	100.00	Advert Banner Fee 2023/2024
Hall/2134	Banked: 20/09/2023	544.00						
Hall/2134	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire July
Hall/2134	Banked: 20/09/2023	680.00						
Hall/2134	Slimming World Sharon Wright	680.00			1300	301	680.00	Hall Hire Aug
Total Receipts for Month		2,157.00	0.00	0.00			2,157.00	
Cashbook Totals		526,615.74	0.00	0.00			526,615.74	

Payments for Month *7/6*

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			526,615.74						
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Cashbook Totals			526,615.74	0.00	0.00			526,615.74	
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## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>378,984.01</b>					<b>378,984.01</b>	
3G/802	Banked: 01/09/2023	175.00						
3G/802	Scott Osment (3G)	175.00			1420	360	175.00	3G
3G/805	Banked: 01/09/2023	175.00						
3G/805	MeadowBrook Dads 3G Woodbridge	175.00			1420	360	175.00	3G Aug
3G/803	Banked: 01/09/2023	70.00						
3G/803	Airbus 3G Scott Brown	70.00			1420	360	70.00	3G Aug
GP/1199	Banked: 01/09/2023	340.00						
GP/1199	Lions FC	340.00			1400	401	340.00	Pitch Hire Aug
GP/1197	Banked: 01/09/2023	425.00						
GP/1197	EdgeChurch FC	425.00			1400	401	425.00	Pitch Hire Aug
3G/863	Banked: 04/09/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2248	Banked: 04/09/2023	70.00						
Hall/2248	A Abidakun	70.00			1300	301	70.00	Hall Hire 14/10
3G/797	Banked: 04/09/2023	105.00						
3G/797	Stoke Lane AFC	105.00			1420	360	105.00	3G Aug P Fuller U15
3G/798	Banked: 05/09/2023	35.00						
3G/798	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2252	Banked: 06/09/2023	34.00						
Hall/2252	R Chung	34.00			1300	301	34.00	Hall Hire
Hall/2258	Banked: 06/09/2023	70.00						
Hall/2258	Y Yonglong	70.00			1300	301	70.00	Hall hire 16/9
Hall/2256	Banked: 06/09/2023	150.00						
Hall/2256	R Carvalho	150.00			1300	301	150.00	Hall Hire 17/9
GP/1117	Banked: 07/09/2023	480.00						
GP/1117	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire March 22
GP/1202	Banked: 07/09/2023	595.00						
GP/1202	Little Stoke FC - L Coles	595.00			1400	401	595.00	Pitch Hire Aug
3G/863	Banked: 08/09/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2259	Banked: 08/09/2023	70.00						
Hall/2259	S Chiu	70.00			1300	301	70.00	Hall Hire 5/11/23
Hall/2180	Banked: 08/09/2023	170.00						
Hall/2180	Taekwon Do - F White	170.00			1300	301	170.00	Hall Hire Sept
3G/866	Banked: 11/09/2023	40.00						
3G/866	M Elsworth	40.00			1420	360	40.00	3G



## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2261	Banked: 11/09/2023	79.00						
Hall/2261	Lockdale Coins Ltd	79.00			1300	301	79.00	Hall hire 10/10
GP/1203	Banked: 11/09/2023	85.00						
GP/1203	Bristol Argyle FC (S Waring)	85.00			1400	401	85.00	Pitch Hire Aug
Hall/2264	Banked: 11/09/2023	110.00						
Hall/2264	A Halabi	110.00			1300	301	110.00	Hall Hire 24/9
Hall/2238	Banked: 11/09/2023	135.00						
Hall/2238	Centre for Deaf	135.00			1300	301	135.00	Hall hire 20/9 18/10 15/11
3G/793	Banked: 11/09/2023	297.50						
3G/792	Dads V Dads	105.00			1420	360	105.00	3G Mon
3G/793	Dads V Dads	192.50			1420	360	192.50	3G Sun
3G/855	Banked: 12/09/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2167	Banked: 12/09/2023	200.00						
Hall/2167	S Tompsett	200.00			1300	301	200.00	Hall Hire Sept
3G/850	Banked: 13/09/2023	70.00						
3G/850	Martyn Harrington (3G)	70.00			1420	360	70.00	3Gx2
Hall/2159	Banked: 13/09/2023	70.00						
Hall/2159	H Williams	70.00			1300	301	70.00	Hall Hire 1/10
3G/858	Banked: 14/09/2023	35.00						
3G/858	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
3G/804	Banked: 14/09/2023	175.00						
3G/804	EBS UK Larry Steventon	175.00			1420	360	175.00	Pitch Hire
Hall/2191	Banked: 15/09/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	hall hire
3G/858	Banked: 15/09/2023	35.00						
3G/858	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
3G/863	Banked: 15/09/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2269	Banked: 18/09/2023	34.00						
Hall/2269	H Henson	34.00			1300	301	34.00	Hall hire 18/10
Hall/2247	Banked: 18/09/2023	34.00						
Hall/2247	A Airey	34.00			1300	301	34.00	Hall hire 8/10
Hall/839	Banked: 18/09/2023	35.00						
Hall/839	S Hayden-Smith RR	35.00			1420	360	35.00	3G
3G/858	Banked: 21/09/2023	35.00						

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/858	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
GP/1117	Banked: 21/09/2023	<b>480.00</b>						
GP/1117	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire March 23
Hall/2191	Banked: 22/09/2023	<b>34.00</b>						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 22/09/2023	<b>35.00</b>						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2214	Banked: 22/09/2023	<b>70.00</b>						
Hall/2214	A Cooper	70.00			1300	301	70.00	Hal Hire 8/10
Hall/2276	Banked: 22/09/2023	<b>100.00</b>						
Hall/2276	R Rameshkumar	100.00			1300	301	100.00	Hall Hire 1/10
Hall/20130	Banked: 22/09/2023	<b>1,034.00</b>						
Hall/2104S	TTC 2000 Ltd (Driving Classes)	934.00			1300	301	934.00	Hall Hire Sept
Hall/20130	TTC 2000 Ltd (Driving Classes)	100.00			1300	301	100.00	Hall Hire Oct
Hall/2104	Banked: 25/09/2023	<b>90.00</b>						
Hall/2104	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 84+6
3G/850	Banked: 26/09/2023	<b>35.00</b>						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/855	Banked: 26/09/2023	<b>35.00</b>						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2279	Banked: 26/09/2023	<b>70.00</b>						
Hall/2279	H Bird	70.00			1300	301	70.00	Hall Hre 30/9
Hall/2179	Banked: 26/09/2023	<b>89.25</b>						
Hall/2179	Louise Hill Tai Chi (Hall)	89.25			1300	301	89.25	Hall Hire Sept
Hall/2178	Banked: 26/09/2023	<b>157.50</b>						
Hall/2178	Move & Stretch Hill and Garahy	157.50			1300	301	157.50	Hall Hire Sept LH
Hall/2250	Banked: 26/09/2023	<b>100.00</b>						
Hall/2250	A Chauhan	100.00			1300	301	100.00	Hall Hire 14/10
Hall/2249	Banked: 26/09/2023	<b>100.00</b>						
Hall/2249	GRL Training	100.00			1300	301	100.00	Hall Hire 6/10
Hall/2277	Banked: 26/09/2023	<b>187.00</b>						
Hall/2277	R Chung - Yoga	187.00			1300	301	187.00	Hall Hire Oct -Dec 23
Hall/2215	Banked: 26/09/2023	<b>190.00</b>						
Hall/2215	S Omoyibo	190.00			1300	301	190.00	Hall Hire 15/10
GP/1206	Banked: 26/09/2023	<b>200.00</b>						
GP/1206	Castle Green FC	200.00			1400	401	200.00	Pitch Hire Sept

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2135	Banked: 26/09/2023	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Oct
3G/796	Banked: 27/09/2023	140.00						
3G/796	Bradley Stoke YFC	140.00			1420	360	140.00	3G Tues
3G/860	Banked: 27/09/2023	140.00						
3G/860	Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G Thurs
3G/858	Banked: 28/09/2023	35.00						
3G/858	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
Hall/2139	Banked: 28/09/2023	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Ground Maintenance
Hall/2191	Banked: 29/09/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 29/09/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
3G/869	Banked: 29/09/2023	57.00						
3G/869	B Ellaway	57.00			1420	360	40.00	Hall and 3G Party 7/10
					1300	301	17.00	Hall and 3G Party 7/10
3G/859	Banked: 29/09/2023	140.00						
3G/859	Scott Osment (3G)	140.00			1420	360	140.00	3G
3G/862	Banked: 29/09/2023	140.00						
3G/862	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Sept
H/2104Oct	Banked: 29/09/2023	500.00						
H/2104Oct	TTC 2000 Ltd (Driving Classes)	500.00			1300	301	500.00	Hall Hire Oct
Hall/2156	Banked: 29/09/2023	850.00						
Hall/2156	H Mannion	850.00			1300	301	650.00	Hall Sept 23 & Elec
					4086	301	200.00	Hall Sept 23 & Elec
Hall/2232	Banked: 29/09/2023	1,280.00						
Hall/2232	Christian Con UK-R Carvalho	1,280.00			1300	301	1,280.00	Hall Hire Sun Oct - June 24
Precept	Banked: 29/09/2023	172,500.00						
Precept	South Glos Council	172,500.00			1076	101	172,500.00	Precept 23/24 2 of 2
<b>Total Receipts for Month</b>		183,894.34	0.00	33.33			183,861.01	
<b>Cashbook Totals</b>		562,878.35	0.00	33.33			562,845.02	



## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2023	Bendry Brothers Ltd	6811 VISA	20.18		3.36	4100	401	16.82	Wooden Pegs secure slide Meade
04/09/2023	Bendry Brothers Ltd	6804 VISA	185.25		30.88	4100	401	154.37	Post Driver 14 stakes
04/09/2023	Biffa Waste Services Ltd	6752 DD	72.00		12.00	4100	401	60.00	Gen Waste July 23
04/09/2023	Biffa Waste Services Ltd	6753 DD	403.64		67.27	4100	401	336.37	General Waste July Non Recy
06/09/2023	Zoom Video Communication Inc.	6820 VISA	15.59		2.60	4020	101	12.99	Zoom Sept 23
06/09/2023	Trade UK Account	6817 VISA	133.83		22.30	4100	301	111.53	Hall Paint & DY materials
06/09/2023	Mark Harrod Ltd	6803 BACS	33.66		5.61	4476	401	28.05	Goal post tighteners
06/09/2023	bristol Chinese Church	6822 BACS	70.00			1300	301	70.00	Hall Hire Refund 14/10/23
06/09/2023	Raycox Turf Ltd	6806 BACS	144.00		24.00	4100	401	120.00	Top soil 2 tonnes
06/09/2023	Total Print Solutions	6805 BACS	276.00		46.00	4090	101	230.00	Councillor Banner Surgery
06/09/2023	Allan Gillard (Fox Security)	6812 BACS	308.00			4100	401	308.00	Security Aug 23
06/09/2023	S Newman Plumbing & Heating	6809 BACS	674.00			4100	350	674.00	Plumbing 2 Soil Subs Sat Bldg
06/09/2023	Safety Green Ltd	6802 BACS	912.00		152.00	4100	401	760.00	Vandalism x2Bin re Tarmac
06/09/2023	Origin Amenity Solutions	6818 BACS	923.88		153.98	4476	401	769.90	Pitch Paint
06/09/2023	Multicomms Solution Ltd	6810 BACS	1,798.80		299.80	4100	360	1,499.00	CR 1 Door Access New Install
06/09/2023	Tesco	6824 VISA	76.90		4.38	4060	101	72.52	Chairman Allowance CK 20 Y/Ser
12/09/2023	Tesco	6839 VISA	3.40			4000	101	3.40	Refreshments for meeting
12/09/2023	Allstar	6789 DD	101.10		16.85	4400	450	84.25	Diesel / Fuel
13/09/2023	P Reich K Shergold	6823 BACS	29.99			4505	501	29.99	Plants for Commun Planter
13/09/2023	Origin Amenity Solutions	6835 BACS	42.18		7.03	4451	450	35.15	Spray rod new
13/09/2023	Avanti Hygiene Ltd	6838 BACS	128.21		21.37	4100	301	106.84	Refuse sacks and cleaning eqp
13/09/2023	Raycox Turf Ltd	6841 BACS	144.00		24.00	4100	401	120.00	2 Tonnes of topsoil
13/09/2023	John Rendell	6825 BACS				4200	201		Payroll Sept 2023
13/09/2023	Catherine Slade	6826 BACS				4200	201		Payroll Sept 2023
13/09/2023	Rachel Madden	6827 BACS				4200	201		Payroll Sept 2023
13/09/2023	Colin Kenyon	6828 BACS				4200	201		Payroll Sept 2023
13/09/2023	Andrew M Slade	6829 BACS				4200	201		Payroll Sept 2023
13/09/2023	Ira Davey	6830 BACS				4200	201		Payroll Sept 2023
13/09/2023	Paul Passaway	6831 BACS				4200	201		Payroll Sept 2023
13/09/2023	Martyn Rendell	6832 BACS				4200	201		Payroll Sept 2023
13/09/2023	HMRC Cumbernauld (A O Shipley)	6833 BACS				4205	201		PAYE Sept 2023
13/09/2023	Bath & North East Somerset Cou	6834 BACS				4210	201		Pension Sept 23
13/09/2023	Glasdon UK Ltd	6836 BACS	1,228.66		204.78	4800	401	1,023.88	Bins x2 LSP and Royal
15/09/2023	Easy Bathrooms Cubico (UK) Ltd	6850 VISA	299.60		49.93	4100	301	249.67	New Toilet Pan & Seat
15/09/2023	BT	6815 DD	102.89		17.15	4020	101	85.74	BT Tel Serv
15/09/2023	Co-operative Bank plc	6816 DD	62.20			4051	101	62.20	Banking Service Charge Aug 23
18/09/2023	Amazon Business EU	6849 VISA	3.48		0.58	4010	101	2.90	Stapler
18/09/2023	Amazon Business EU	6846 VISA	4.19		0.70	4010	101	3.49	Paperclip
18/09/2023	Amazon Business EU	6848 VISA	4.99		0.83	4110	101	4.16	First Aid Alcohol wipes
18/09/2023	Office Essential (Amaz)	6847 VISA	7.98		1.33	4010	101	6.65	Jumbo Paper Clips



## Payments for Month 6

## 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>
18/09/2023	Morgans Direct Ltd (Amaz)	6845 VISA	28.12		4.69	4010	101	23.43	A1 Flipchart Pads
18/09/2023	Corona Energy	6837 DD	626.92		104.49	4086	301	522.43	Elec Aug 23
19/09/2023	Drax Energy Solutions Ltd	6821 DD	25.28		1.21	4086	301	24.07	Elec Mead Park Aug 23
20/09/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24
20/09/2023	Amazon Business EU	6854 VISA	47.89		7.98	4476	401	39.91	Measuring Tae for Pitch lines
20/09/2023	A J Mowers	6853 BACS	7.20		1.20	4451	450	6.00	Engine Oil John Deere Trac
20/09/2023	Origin Amenity Solutions	6843 BACS	39.90		6.65	4476	401	33.25	Wheel and tyre pitch marker
20/09/2023	MR Accounting Services	6852 BACS	300.00			4051	101	300.00	Payroll Fee Apr - Sept 23
20/09/2023	Zurich Municipal	6851 BACS	4,781.66			4055	101	4,781.66	Insurance 23/24 1/2
21/09/2023	Toolstation	6856 VISA	4.98		0.83	4451	450	4.15	Funnel for oil Tractor
21/09/2023	B&Q	6855 VISA	14.45		2.41	4100	350	12.04	Toiler Lever etc Sat Bldg
25/09/2023	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
25/09/2023	Amazon Business EU	6860 VISA	120.00		20.00	4100	301	100.00	Hot Water Filter Cartridge
25/09/2023	British Gas Business	6840 DD	195.85		9.32	4086	301	186.53	Gas Aug 2023
27/09/2023	Plastoreg Smidt GmbH Amaz	6858 VISA	14.49		2.42	4010	101	12.07	Stationery Files
27/09/2023	Amazon Business EU	6859 VISA	22.11		3.69	4010	101	18.42	Stationery
28/09/2023	BDO LLP (Ex Auditor)	6857 BACS	1,638.00		273.00	4050	101	1,365.00	Auditor External 22/23
29/09/2023	T H White Ltd	6865 DD	96.00		16.00	4451	450	80.00	Service Ransome Parkway 3
<b>Total Payments for Month</b>			38,419.61	0.00	1,622.62			36,796.99	
<b>Balance Carried Fwd</b>			524,458.74						
<b>Cashbook Totals</b>			562,878.35	0.00	1,622.62			561,255.73	