

Bank Reconciliation Statement as at 31/10/2023  
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	31/10/2023	67	457,537.97
			<u>457,537.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			457,537.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			457,537.97
		<b>Balance per Cash Book is :-</b>	<b>457,537.97</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

Approval 14/11/23  
Full Council

TITLE	SIGNATURE	DATE
Clerk / RFO		14/11/23
Chairman		14/11/23
Chair F&GP		14/11/23

## Receipts for Month 7

## 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
Hall/2266	Banked: 02/10/2023	34.00						
Hall/2266	Dogs for Good	34.00			1300	301	34.00	Hall hire 29/11
3G/857	Banked: 02/10/2023	35.00						
3G/857	Airbus 3G Scott Brown	35.00			1420	360	35.00	3G
Hall/2058	Banked: 02/10/2023	44.00						
Hall/2058	Slimming World Sharon Wright	44.00			1300	301	44.00	Hall Hire Rep Mtg Oct

**Receipts for Month 7****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/2271	Banked: 02/10/2023	70.00						
Hall/2271	Jain	70.00			1300	301	70.00	Hall Hire 3/12
Hall/2249	Banked: 02/10/2023	100.00						
Hall/2249	GRL Training	100.00			1300	301	100.00	Hall hire 11/10
Hall/2140	Banked: 02/10/2023	200.00						
Hall/2140	Claire Falkinder - M Park Cafe	200.00			1410	401	200.00	Park Income Sept
Hall/2167	Banked: 02/10/2023	200.00						
Hall/2167	S Tompsett	200.00			1300	301	200.00	Hall Hire Oct
3G/852	Banked: 02/10/2023	420.00						
3G/853	Dads V Dads	280.00			1420	360	280.00	3G Sept Sun
3G/852	Dads V Dads	140.00			1420	360	140.00	3G Sept Mon
Hall/2134	Banked: 02/10/2023	544.00						
Hall/2134	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire Sept
3G/855	Banked: 03/10/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2291	Banked: 03/10/2023	42.50						
Hall/2291	Twindent Dental Care	42.50			1300	301	42.50	Hall hire 27/10
Hall/2285	Banked: 03/10/2023	70.00						
Hall/2285	Heart Heroes - Hall	70.00			1300	301	70.00	Hall Hire 24/10
GP/1212	Banked: 03/10/2023	85.00						
GP/1212	Lions FC - L Steventon EBS	85.00			1400	401	85.00	Pitch Hire
GP/1207	Banked: 03/10/2023	510.00						
GP/1207	EdgeChurch FC	510.00			1400	401	510.00	Pitch Hire Sept
Hall/2290	Banked: 04/10/2023	34.00						
Hall/2290	D Yarrow	34.00			1300	301	34.00	Hall Hire 6/10
3G/850	Banked: 04/10/2023	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2292	Banked: 04/10/2023	45.00						
Hall/2292	QI Learning Ltd	45.00			1300	301	45.00	Hall Hire 9/10
Hall/2268	Banked: 04/10/2023	50.00						
Hall/2268	R Thomas	50.00			1300	301	50.00	Hall Hire 29/10
Hall/2222	Banked: 04/10/2023	110.00						
Hall/2222	K Redmore	110.00			1300	301	110.00	Hall Hire 29/10
Hall/2236	Banked: 04/10/2023	130.00						
Hall/2236	V Randlesome	130.00			1300	301	130.00	Hall Hire 12/11
Hall/2294	Banked: 04/10/2023	374.00						

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2294	FFLAG - B Kent	374.00			1300	301	374.00	Hall Hire Jan - Nov 24
GP/1209	Banked: 04/10/2023	680.00						
GP/1209	Lions FC	680.00			1400	401	680.00	Pitch Hire Sept
Hall/2178	Banked: 05/10/2023	270.00						
Hall/2178	Move & Stretch Hill and Garahy	270.00			1300	301	270.00	Hall Hire Jul - Sept (AG)
Hall/2191	Banked: 06/10/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 06/10/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
3G/849	Banked: 06/10/2023	140.00						
3G/849	Rolls Royce 3G	140.00			1420	360	140.00	3G Sept
VAT Q2 Ref	Banked: 06/10/2023	8,256.30						
VAT Q2 Ref	HMRC VAT Repayment	8,256.30			105		8,256.30	VAT Q2
3G/820	Banked: 09/10/2023	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 26/9
3G/871	Banked: 09/10/2023	40.00						
3G/871	Pentagon Sport (3G)	40.00			1420	360	40.00	3G 10/10
Hall/2287	Banked: 09/10/2023	45.00						
Hall/2287	H Mannion	45.00			1300	301	45.00	Hall Hire 8/12
Hall/2131	Banked: 09/10/2023	70.00						
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire
Hall/2265	Banked: 09/10/2023	70.00						
Hall/2265	M Hall	70.00			1300	301	70.00	Hall Hire 21/10
GP/1211	Banked: 09/10/2023	85.00						
GP/1211	Little Stoke Old Boy - L Reed	85.00			1400	401	85.00	Pitch Hire 24/9
GP/1211	Banked: 09/10/2023	85.00						
GP/1211	Little Stoke Old Boy - L Reed	85.00			1400	401	85.00	Pitch hire 1/10/23
GP/1208	Banked: 09/10/2023	340.00						
GP/1208	Little Stoke FC - L Coles	340.00			1400	401	340.00	Pitch Hire Sept
3G/855	Banked: 10/10/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2249	Banked: 10/10/2023	50.00						
Hall/2249	GRL Training	50.00			1300	301	50.00	Hall Hire 20/10
HALL/2180	Banked: 10/10/2023	119.00						
HALL/2180	Taekwon Do - F White	119.00			1300	301	119.00	Hall Hire Oct
Hall/2254	Banked: 10/10/2023	731.00						

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2254	South Glos Council	731.00			1300	301	731.00	Hall Hire Sept-Dec ESOL
GP/1210	Banked: 10/10/2023	<b>1,022.50</b>						
GP/1210	Stoke Lane AFC	1,022.50			1400	401	1,022.50	Pitch Hire Sept
PO Cash	Banked: 11/10/2023	<b>17.00</b>						
Hall/2289	L Hunter	17.00			1300	301	17.00	Hall Hire
Hall/2293	Banked: 11/10/2023	<b>34.00</b>						
Hall/2293	South Glos Council	34.00			1300	301	34.00	Hall Hire 5/10 YJS
3G/850	Banked: 11/10/2023	<b>35.00</b>						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
GP/1196	Banked: 11/10/2023	<b>480.00</b>						
GP/1196	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Sept 23
GP/1196	Banked: 11/10/2023	<b>-480.00</b>						
GP/1196	Aretians Rugby Club	-480.00		-80.00	1400	401	-400.00	Pitch Hire Sepet error VAT
GP/1196	Banked: 11/10/2023	<b>480.00</b>						
GP/1196	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire Sept 23
Hall/2297	Banked: 12/10/2023	<b>90.00</b>						
Hall/2297	A Bhargava	90.00			1300	301	90.00	Hall hire 5/11
Hall/2191	Banked: 13/10/2023	<b>34.00</b>						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 13/10/2023	<b>35.00</b>						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
PO Cash	Banked: 16/10/2023	<b>51.00</b>						
Hall/2289	L Hunter	51.00			1300	301	51.00	Hall Hire x3
3G/855	Banked: 17/10/2023	<b>35.00</b>						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/850	Banked: 17/10/2023	<b>35.00</b>						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2301	Banked: 17/10/2023	<b>161.00</b>						
Hall/2301	We Care Foundation	161.00			1300	301	161.00	Hall Hire 22/10
Hall/2212	Banked: 17/10/2023	<b>160.00</b>						
Hall/2212	D Potheary	160.00			1300	301	160.00	Hall Hire 28/10
3G/872	Banked: 18/10/2023	<b>40.00</b>						
3G/872	Ian Osborne	40.00			1420	360	40.00	3G 29/10
Hall/2131	Banked: 19/10/2023	<b>70.00</b>						
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall hire
Hall/2235	Banked: 20/10/2023	<b>25.00</b>						

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2235	Christian Zheng Sh	25.00			1300	301	25.00	Hall Hire 25/10
Hall/2191	Banked: 20/10/2023	<b>34.00</b>						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 20/10/2023	<b>35.00</b>						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2270	Banked: 20/10/2023	<b>70.00</b>						
Hall/2270	K Summers	70.00			1300	301	70.00	Hall Hire 4/11
3G/800	Banked: 23/10/2023	<b>105.00</b>						
3G/800	Free4all - Ibeta (3G)	105.00			1420	360	105.00	3G x3
3G/820	Banked: 24/10/2023	<b>35.00</b>						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 17/10
3G/855	Banked: 24/10/2023	<b>35.00</b>						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1024	Banked: 24/10/2023	<b>45.00</b>						
GP/1024	Avon Athletic Colt	45.00			1400	401	45.00	GP Aug Mini
3G/794	Banked: 24/10/2023	<b>520.00</b>						
3G/794	EE Tom Blackburn	520.00			1420	360	520.00	3G
Hall/2210	Banked: 25/10/2023	<b>200.00</b>						
Hall/2210	British Nordic Walk	200.00			1300	301	200.00	Hall Hire 4/11/23
3G/850	Banked: 25/10/2023	<b>35.00</b>						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/874	Banked: 25/10/2023	<b>40.00</b>						
3G/874	Bromley Heath United	40.00			1420	360	40.00	3G
GP/1193	Banked: 25/10/2023	<b>80.00</b>						
GP/1193	Stoke Side FC	80.00			1400	401	80.00	Pitch Hire Aug
Hall/2140	Banked: 26/10/2023	<b>200.00</b>						
Hall/2140	Claire Falkinder - M Park Cafe	200.00			1410	401	200.00	Park Income Oct
Hall/2135	Banked: 26/10/2023	<b>229.09</b>						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader
Hall/2295	Banked: 26/10/2023	<b>1,125.00</b>						
Hall/2295	Bristol Chinese	1,125.00			1300	301	1,125.00	Hall Hire Jan - Jul 24
3G/857	Banked: 27/10/2023	<b>35.00</b>						
3G/857	Airbus 3G Scott Brown	35.00			1420	360	35.00	3G
3G/863	Banked: 27/10/2023	<b>35.00</b>						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2244	Banked: 27/10/2023	<b>90.00</b>						

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2244	M Bianchi - 3G	90.00			1300	301	50.00	Hall Hire & 3G
					1420	360	40.00	Hall Hire & 3G
3G/859	Banked: 27/10/2023	<b>140.00</b>						
3G/859	Scott Osment (3G)	140.00			1420	360	140.00	3G
3G/839	Banked: 30/10/2023	<b>35.00</b>						
3G/839	S Hayden Smith (3G)	35.00			1420	360	35.00	3G
3G/858	Banked: 30/10/2023	<b>35.00</b>						
3G/858	Free4all - Ibeto (3G)	35.00			1420	360	35.00	3G
Hall/2299	Banked: 30/10/2023	<b>45.00</b>						
Hall/2299	Dogs For Good	45.00			1300	301	45.00	Hall Hire
GP/1221	Banked: 30/10/2023	<b>85.00</b>						
GP/1221	Little Stoke Old Boy - L Reed	85.00			1400	401	85.00	Pitch Hire 29/10
3G/860	Banked: 30/10/2023	<b>140.00</b>						
3G/860	Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G
Hall/2139	Banked: 30/10/2023	<b>200.00</b>						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance
Hall/2297	Banked: 31/10/2023	<b>20.00</b>						
Hall/2297	A Bhargava	20.00			1300	301	20.00	Hall hire 2/2
3G/850	Banked: 31/10/2023	<b>35.00</b>						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/855	Banked: 31/10/2023	<b>35.00</b>						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/875	Banked: 31/10/2023	<b>40.00</b>						
3G/875	Pentagon Sport (3G)	40.00			1420	360	40.00	3G
Hall/2208	Banked: 31/10/2023	<b>70.00</b>						
Hall/2208	K Baker	70.00			1300	301	70.00	Hall hire 19/10
GP/1218	Banked: 31/10/2023	<b>85.00</b>						
GP/1218	Lions FC - L Steventon EBS	85.00			1400	401	85.00	Pitch Hire Oct
Hall/2154	Banked: 31/10/2023	<b>90.00</b>						
Hall/2154	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire Oct
3G/796	Banked: 31/10/2023	<b>210.00</b>						
3G/796	Bradley Stoke YFC	210.00			1420	360	210.00	3G Oct
GP/1220	Banked: 31/10/2023	<b>340.00</b>						
GP/1220	Lions FC	340.00			1400	401	340.00	Pitch Hire Oct

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Total Receipts for Month	23,322.39	0.00	33.33	23,289.06
Cashbook Totals	<u>547,781.13</u>	<u>0.00</u>	<u>33.33</u>	<u>547,747.80</u>



## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/09/2023	CNH Ind Capital Eur Ltd	SO	-499.62			4450	450	-499.62	Ransome Mower Lease Closed
02/10/2023	Platoreg Smidt GmbH (Amz)	6876 VISA	14.49		2.42	4010	101	12.07	Stationery Box Files
02/10/2023	Selco Trade Centre Ltd	6864 VISA	30.94		5.16	4100	301	25.78	DIY stock
02/10/2023	Biffa Waste Services Ltd	6814 DD	88.51		14.75	4100	401	73.76	Recycling Waste Aug
02/10/2023	Biffa Waste Services Ltd	6813 DD	496.33		82.72	4100	401	413.61	Gen Waste Aug
02/10/2023	PEAC (UK) Ltd	6808 DD	414.36		69.06	4020	101	345.30	Copier Rental Oct - Dec
04/10/2023	Amazon Business EU	6875 VISA	7.49		1.25	4010	101	6.24	Wall Calendar 24
04/10/2023	Trade UK Account	6873 VISA	70.00		11.67	4100	301	58.33	Paint cement felt roof etc
04/10/2023	Avanti Hygiene Ltd	6863 BACS	58.18		9.70	4100	301	48.48	Toilet Cleaner
04/10/2023	Avanti Hygiene Ltd	6862 BACS	131.88		21.98	4100	301	109.90	Blue Roll Mini Jumbo T Roll
04/10/2023	Proludic Limited	6866 BACS	241.54		40.25	4110	101	201.29	Meade Park Fitness signage H&S
04/10/2023	1st Little Stoke Scouts	6874 BACS	300.00			4500	501	300.00	Youth Venue Q3 Oct - Dec
04/10/2023	Play Inspection Company	6861 BACS	360.00		60.00	4405	401	300.00	Play Inspection 23/24 x4 Parks
04/10/2023	Allan Gillard (Fox Security)	6868 BACS	445.00			4100	401	445.00	Security Sept
04/10/2023	Two Thirds Web Services	6870 BACS	624.00		104.00	4020	101	520.00	Web Hosting Q3 Oct - Dec 23
06/10/2023	Zoom Video Communication Inc.	6879 VISA	15.59		2.60	4020	101	12.99	Zoom Oct - Nov 23
06/10/2023	Amazon Business EU	6897 VISA	26.97		4.50	4010	101	22.47	2024 Planner Stationery
09/10/2023	Amazon Business EU	6895 VISA	1.35		0.23	4010	101	1.12	Blu Tack
09/10/2023	Selco Trade Centre Ltd	6896 VISA	9.00		1.50	4451	450	7.50	Screen Wash Veh
09/10/2023	Shanghai Quanhui (amaz)	6893 VISA	6.69		1.12	4100	301	5.57	Remote holders for Mtg Rm
09/10/2023	Fuzhoushijiny (Amaz)	6893 VISA	6.59		1.10	4010	101	5.49	Business Card Holders
09/10/2023	Amazon Business EU	6894 VISA	35.78		5.96	4010	101	29.82	Leaflet Holders Reception A5
10/10/2023	Shenzhenshimei (Amaz)	6901 VISA	11.96		2.00	4010	101	9.96	HDMI Cable
10/10/2023	Amazon Business EU	6903 VISA	53.67		8.94	4010	101	44.73	Leaflet Holders Reception
11/10/2023	Wonderwall Products Ltd (Amaz)	6902 VISA	67.00		11.16	4100	301	55.84	Noticeboards x2 Toilets
11/10/2023	Amazon Business EU	6900 VISA	79.96		13.32	4010	101	66.64	Paper Copier 20
11/10/2023	Soltech IT Ltd (lonet Systems)	6877 BAC	37.08		6.18	4020	101	30.90	Microsoft Licence 365 Nov 23
11/10/2023	Shearline Locksmith	6892 BACS	120.00		20.00	4100	301	100.00	Front Door Lock Repair
11/10/2023	Soltech IT Ltd (lonet Systems)	6878 BACS	270.00		45.00	4051	101	225.00	Annual Bus Support IT 6mths
11/10/2023	John Rendell	6881 BACS				4200	201		Payroll Oct 23
11/10/2023	Catherine Slade	6882 BACS				4200	201		Payroll Oct 23
11/10/2023	Rachel Madden	6883 BACS				4200	201		Payroll Oct 23
11/10/2023	Colin Kenyon	6884 BACS				4200	201		Payroll Oct 23
11/10/2023	Andrew M Slade	6885 BACS				4200	201		Payroll Oct 23
11/10/2023	Ira Davey	6886 BACS				4200	201		Payroll Oct 23
11/10/2023	Paul Passaway	6887 BACS				4200	201		Payroll Oct 23
11/10/2023	Martyn Rendell	6888 BACS				4200	201		Payroll Oct 23
11/10/2023	HMRC Cumbernauld (A O Shipley)	6889 BACS				4205	201		PAYE Oct 23
11/10/2023	Bath & North East Somerset Cou	6890 BACS				4210	201		Pension Oct 23
12/10/2023	Trade UK Account	6898 VISA	24.98		4.16	4100	301	20.82	Switch glue etc

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/10/2023	Allstar	6844 DD	31.55		5.26	4400	450	26.29	Diesel
16/10/2023	BT	6867 DD	102.89		17.15	4020	101	85.74	BT Bundle Sept - Oct 23
16/10/2023	Co-operative Bank plc	6869 DD	61.80			4051	101	61.80	Co Op Banking Service Sept
17/10/2023	Timpson Ltd	6906 VISA	45.00		7.50	4100	401	37.50	Key x6 and Lock
17/10/2023	Bateman Skip Hire	6911 VISA	294.00		49.00	4100	401	245.00	6yd Skip 16 Oct 23
17/10/2023	Corona Energy	6908 DD	626.33		104.38	4086	301	521.95	Electricity Sept 23
19/10/2023	Drax Energy Solutions Ltd	6880 DD	24.77		1.18	4086	301	23.59	Elec Meade Park Sept 23
20/10/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24
20/10/2023	Shanghai Baojing (Amaz)	6913 VISA	10.79		1.80	4100	301	8.99	All Purpose Cleaning Clothes
24/10/2023	Royal British Legion Poppy App	6909 BACS	100.00			4060	101	100.00	Remembrance Wreath (CA)
24/10/2023	Total Print Solutions	6907 BACS	144.00		24.00	4110	101	120.00	LSP CCTV signage 3G key
24/10/2023	Earth Anchors Ltd	6899 BACS	297.54		49.59	4100	401	247.95	Dog Bin Meade Park
24/10/2023	South Glos Council	6912 BACS	5,531.11		921.85	4100	501	3,263.10	Q3 Grass Cut Verg / Dog Waste
						4410	401	1,346.16	Q3 Grass Cut Verg / Dog Waste
24/10/2023	C & R Fencing Ltd	6910 BACS	1,344.00		224.00	4079	101	1,120.00	3G Fencing LSP
24/10/2023	Playdale Playgrounds Ltd	6914 BACS	13,283.64		2,213.94	4082	101	11,069.70	Insur Meade Play Grnd Eqp 1/2
25/10/2023	Trade UK Account	6916 VISA	14.00		2.33	4508	501	11.67	Graffiti Spray Paint
25/10/2023	Selco Trade Centre Ltd	6915 VISA	39.76		6.63	4508	501	33.13	Graffiti Paint Sat Bldg
25/10/2023	Tesco	6917 VISA	42.70		5.67	4100	301	37.03	Mop Wipes spray etc
26/10/2023	British Gas Business	6904 DD	146.46		6.97	4086	301	139.49	Gas Sept 2023
30/10/2023	Trade UK Account	6925 VISA	57.60		9.60	4100	401	48.00	Post concrete for bench
30/10/2023	Biffa Waste Services Ltd	6872 DD	71.81		11.97	4100	401	59.84	Waste Recycling Sept 23
30/10/2023	Biffa Waste Services Ltd	6871 DD	356.24		59.37	4100	401	296.87	Waste General Sept 23
30/10/2023	BCS - M Baker Windows	6921 BACS	189.00			4100	301	90.00	Window and Bus Stop Clean
						4505	501	99.00	Window and Bus Stop Clean
30/10/2023	Total Print Solutions	6923 BACS	456.00		76.00	4079	101	380.00	CIL Meade Car Park Signage New
30/10/2023	S Newman Plumbing & Heating	6924 BACS	480.00			4100	301	480.00	Plumbing New Toilet Ladies
30/10/2023	Midland Movable Walls Ltd	6918 BACS	570.00		95.00	4100	301	475.00	Hall Wall Emerg Repair/Call ou
30/10/2023	TTL Ground Services Ltd	6920 BACS	23,942.36		3,990.39	4079	101	19,951.97	CIL Meade Car Park Extension
30/10/2023	South Glos Council	6922 BACS	9,868.27			4052	501	9,868.27	Parish Election Fee 2023
31/10/2023	Toshiba Tec UK Imaging Systems	6819 DD	321.72		53.62	4020	101	268.10	Printer copies June - Sept
31/10/2023	T H White Ltd	6928 DD	96.00		16.00	4451	450	80.00	Vehicle Serv Charge Ransome pm
<b>Total Payments for Month</b>			90,243.16	0.00	8,503.93			81,739.23	
<b>Balance Carried Fwd</b>			457,537.97						
<b>Cashbook Totals</b>			547,781.13	0.00	8,503.93			539,277.20	