


Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023	74	475,986.13
			475,986.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			475,986.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			475,986.13
		Balance per Cash Book is :-	475,986.13
		Difference is :-	0.00

Signatory 1:

Name KEIRON MARSDEN Signed  Date 13/12/2023

Signatory 2:

Name JOHN RENDELL Signed  Date 13-12-2023

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		457,537.97					457,537.97	
3G/870	Banked: 01/11/2023	40.00						
3G/870	J Thomas	40.00			1420	360	40.00	3G 4/11/23
3G/861	Banked: 01/11/2023	245.00						
3G/861	Lions FC - L Steventon EBS	245.00			1420	360	245.00	3G Sept /Oct 23
GP/1214	Banked: 01/11/2023	255.00						
GP/1214	Little Stoke FC - L Coles	255.00			1400	401	255.00	Pitch Hire
Hall/2156	Banked: 01/11/2023	650.00						
Hall/2156	H Mannion	650.00			1300	301	650.00	Hall Hire Oct
3G/858	Banked: 02/11/2023	35.00						
3G/858	Free4all - Ibeta (3G)	35.00			1420	360	35.00	3G
Hall/2249	Banked: 02/11/2023	68.00						
Hall/2249	GRL Training	68.00			1300	301	68.00	Hall Hire 10/11
Hall/2260	Banked: 02/11/2023	70.00						
Hall/2260	P&R Coelho	70.00			1300	301	70.00	Hall hire 19/11
Hall/2239	Banked: 02/11/2023	70.00						
Hall/2239	G Ross	70.00			1300	301	70.00	Hall Hire 18/11
GP/1217	Banked: 02/11/2023	255.00						
GP/1217	EdgeChurch FC	255.00			1400	401	255.00	Pitch Hire Oct
Hall/2191	Banked: 03/11/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/876	Banked: 03/11/2023	40.00						
3G/876	Bromley Heath Unit FC	40.00			1420	360	40.00	3G 5/11/23
Hall/2307	Banked: 03/11/2023	53.50						
Hall/2307	S Hyland	53.50			1300	301	53.50	Hall Hire 7/11/23
VAT s.80	Banked: 03/11/2023	11,359.26						
VAT s.80	HMRC VAT Repayment	11,359.26			1050	101	11,359.26	Sport Reclaim s.80 1/3
3G/863	Banked: 06/11/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
3G/877	Banked: 06/11/2023	40.00						
3G/877	Bromley Heath Unit FC	40.00			1420	360	40.00	3G
Hall/2180	Banked: 06/11/2023	136.00						
Hall/2180	Taekwon Do - F White	136.00			1300	301	136.00	Hall Hire Nov
3G/862	Banked: 06/11/2023	140.00						
3G/862	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Oct
Hall/2167	Banked: 06/11/2023	200.00						
Hall/2167	S Tompsett	200.00			1300	301	200.00	Hall Hire

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
VAT s.80	Banked: 06/11/2023	428.56						
VAT s.80	HMRC VAT Repayment	428.56			1050	101	428.56	S.80 VAT Sport reclaim 2/3
Hall/2274	Banked: 06/11/2023	544.00						
Hall/2274	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire Oct
GP/1216	Banked: 06/11/2023	1,090.00						
GP/1216	Stoke Lane AFC	1,090.00			1400	401	1,090.00	Pitch Hire Oct
3G/855	Banked: 07/11/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2310	Banked: 07/11/2023	51.00						
Hall/2310	D Adedigba	51.00			1300	301	51.00	Hall Hire 30/11/23
Hall/2309	Banked: 07/11/2023	70.00						
Hall/2309	L Humphries	70.00			1300	301	70.00	Hall Hire 20/1/24
Insur 2023	Banked: 07/11/2023	31,045.30						
Insur 2023	Zurich Insurance (Mclarens)	31,045.30			1082	101	31,045.30	Insur Meade Prk Arson Claim
PO Cash	Banked: 08/11/2023	80.00						
Hall/2298	L Hunter	80.00			1300	301	80.00	Hall Hire
3G/850	Banked: 08/11/2023	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/820	Banked: 09/11/2023	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G
3G/820	Banked: 09/11/2023	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 31/10
3G/794	Banked: 09/11/2023	40.00						
3G/794	EE Tom Blackburn	40.00			1420	360	40.00	3G
Hall/2249	Banked: 09/11/2023	100.00						
Hall/2249	GRL Training	100.00			1300	301	100.00	Hall hire 9/11
3G/849	Banked: 09/11/2023	175.00						
3G/849	Rolls Royce 3G	175.00			1420	360	175.00	3G
Hall/2255	Banked: 09/11/2023	200.00						
Hall/2255	John Mancini	200.00			1300	301	200.00	Hall Hire Nov W/E
Hall/2191	Banked: 10/11/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 10/11/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
3G/878	Banked: 10/11/2023	40.00						
3G/878	Ian Osborne	40.00			1420	360	40.00	3G 12/11

Receipts for Month 8

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/2103N Banked: 10/11/2023		100.00						
Hall/2103N TTC 2000 Ltd (Driving Classes)		100.00			1300	301	100.00	Hall Hire Nov
GP/1215 Banked: 10/11/2023		255.00						
GP/1215 Bristol Argyle FC		255.00			1400	401	255.00	Pitch Hire Oct
3G/852 Banked: 10/11/2023		175.00						
3G/852 Dads V Dads		175.00			1420	360	175.00	3G Mon Oct
3G/853 Banked: 10/11/2023		210.00						
3G/853 Dads V Dads		210.00			1420	360	210.00	3G Sun Oct
Hall/2284 Banked: 13/11/2023		70.00						
Hall/2284 O Robinson		70.00			1300	301	70.00	Hall Hire 26/11
3G/850 Banked: 14/11/2023		35.00						
3G/850 Martyn Harrington (3G)		35.00			1420	360	35.00	3G
3G/855 Banked: 14/11/2023		35.00						
3G/855 David Bourner (3G)		35.00			1420	360	35.00	3G
3G/881 Banked: 14/11/2023		40.00						
3G/881 Bromley Heath Unit FC		40.00			1420	360	40.00	3G 12/11
3G/882 Banked: 15/11/2023		40.00						
3G/882 Bromley Heath Unit FC		40.00			1420	360	40.00	3G 17/11
Hall/2301 Banked: 15/11/2023		40.00						
Hall/2301 We care foundation		40.00			1300	301	40.00	Hall Extra Fee
Hall/2242 Banked: 15/11/2023		100.00						
Hall/2242 K Beesley		100.00			1300	301	100.00	Hall hire 2/12
3G/879 Banked: 16/11/2023		40.00						
3G/879 Pentagon Sport (3G)		40.00			1420	360	40.00	3G 14/11
Hall/2191 Banked: 17/11/2023		34.00						
Hall/2191 Music with Mummy - Ellis		34.00			1300	301	34.00	Hall hire
3G/863 Banked: 17/11/2023		35.00						
3G/863 A Moore (3G)		35.00			1420	360	35.00	3G 17/11
3G/820 Banked: 17/11/2023		35.00						
3G/820 Little Stoke Old Boy - L Reed		35.00			1420	360	35.00	3G 14/11
GP/1226 Banked: 17/11/2023		85.00						
GP/1226 Little Stoke Old Boy - L Reed		85.00			1400	401	85.00	Pitch Hire 12/11
Hall/2253 Banked: 17/11/2023		340.00						
Hall/2253 South Glos Council		340.00			1300	301	340.00	Hall Hire ESOL
Hall/2251 Banked: 17/11/2023		374.00						
Hall/2251 John Mancini		374.00			1300	301	374.00	Hall Hire Thurs Sept - Dec

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2227	Banked: 17/11/2023	654.50						
Hall/2227	Wingfield School of Ballet KK	654.50			1300	301	654.50	Hall Hire Term 1 Thurs
Hall/2225	Banked: 17/11/2023	680.00						
Hall/2225	Wingfield School of Ballet KK	680.00			1300	301	680.00	Hall Hire Term 1 Mon
Hall/2226	Banked: 17/11/2023	680.00						
Hall/2226	Wingfield School of Ballet KK	680.00			1300	301	680.00	Hall hire Term 1 Tues
Hall/2156	Banked: 17/11/2023	800.00						
Hall/2156	H Mannion	800.00			1300	301	650.00	Hall Hire Nov
					4086	301	150.00	Hall Hire Nov Elec
PO Cash	Banked: 20/11/2023	40.00						
Hall/2298	L Hunter	40.00			1300	301	40.00	Hall Hire
3G/880	Banked: 20/11/2023	40.00						
3G/880	Stoke Lane Lions N Stewart	40.00			1420	360	40.00	3G 19/11
3G/883	Banked: 20/11/2023	40.00						
3G/883	J Phillips	40.00			1420	360	40.00	3G 9/12/23
Hall/2325	Banked: 20/11/2023	90.00						
Hall/2325	Bristol PFF	90.00			1300	301	90.00	Hall hire 26/11/23
Hall/2281	Banked: 20/11/2023	110.00						
Hall/2281	Bloodhound Education	110.00			1300	301	110.00	Hall hire 20/12/23
3G/855	Banked: 21/11/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/850	Banked: 21/11/2023	35.00						
3G/850	Marlyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2154	Banked: 21/11/2023	90.00						
Hall/2154	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall hire
Hall/2314	Banked: 21/11/2023	110.00						
Hall/2314	Plus 220 Films Ltd	110.00			1300	301	110.00	Hall Hire 3/12/23
Hall/2241	Banked: 21/11/2023	170.00						
Hall/2241	R Selvaraja	170.00			1300	301	170.00	Hall hire 10/12
Hall/2283	Banked: 21/11/2023	180.00						
Hall/2283	K Elliott	180.00			1300	301	180.00	Hall Hire Dec x4
3G/839	Banked: 23/11/2023	70.00						
3G/839	S Hayden Smith (3G)	70.00			1420	360	70.00	3G Nov
H/2245/315	Banked: 23/11/2023	90.00						
H/2245/315	Becca Birtles	90.00			1300	301	90.00	Hall Hire 20/12/23 17/1/24
3G/860	Banked: 23/11/2023	175.00						

Receipts for Month 8

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>
3G/860	Stoke Lane Lions N Stewart	175.00			1420	360	175.00	3G
3G/791	Banked: 23/11/2023	245.00						
3G/791	S Bloodworth	245.00			1420	360	245.00	3G
3G/851	Banked: 23/11/2023	315.00						
3G/851	S Bloodworth	315.00			1420	360	315.00	3G Sept - Oct 23
Hall/2191	Banked: 24/11/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/863	Banked: 24/11/2023	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2229	Banked: 24/11/2023	70.00						
Hall/2229	S Welsh	70.00			1300	301	70.00	Hall Hire Jan 24
Hall/2263	Banked: 24/11/2023	70.00						
Hall/2263	I Watkins	70.00			1300	301	70.00	Hall Hire 2/12/23
Hall/2249	Banked: 24/11/2023	100.00						
Hall/2249	GRL Training	100.00			1300	301	100.00	Hall Hire 24/11/23
Hall/2286	Banked: 24/11/2023	110.00						
Hall/2286	A Morris	110.00			1300	301	110.00	Hall Hire 9/12/23
Hall/2312	Banked: 24/11/2023	660.00						
Hall/2312	C Zheng Sh	660.00			1300	301	660.00	Hall Hire Wed Jan - Mar 24
H/2104Nov	Banked: 24/11/2023	734.00						
H/2104Nov	TTC 2000 Ltd (Driving Classes)	734.00			1300	301	734.00	Hall Hire Nov
Hall/2328	Banked: 27/11/2023	34.00						
Hall/2328	H Henson	34.00			1300	301	34.00	Hall Hire 28/2/24
3G/885	Banked: 27/11/2023	40.00						
3G/885	Pentagon Sport (3G)	40.00			1420	360	40.00	3G 21/11
3G/886	Banked: 27/11/2023	40.00						
3G/886	L Humphries	40.00			1420	360	40.00	3G 20/1/24
3G/873	Banked: 27/11/2023	40.00						
3G/873	S Smith	40.00			1420	360	40.00	3G 3/12/23
Hall/2135	Banked: 27/11/2023	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Hire Trader
3G/855	Banked: 28/11/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/888	Banked: 28/11/2023	40.00						
3G/888	Pentagon Sport (3G)	40.00			1420	360	40.00	3G 28/11/23
Hall/2139	Banked: 28/11/2023	200.00						

Receipts for Month 8

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/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Nov
3G/850	Banked: 29/11/2023	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2331	Banked: 29/11/2023	100.00						
Hall/2331	S&L Wickham	100.00			1300	301	100.00	Hall hire 21/1/24
PO Cash	Banked: 30/11/2023	100.00						
GP/1228	Little Stoke Vets C Chivers	100.00			1400	401	100.00	Pitch Hire 12/11/23
3G/890	Banked: 30/11/2023	40.00						
3G/890	A Jeremy	40.00			1420	360	40.00	3G 3/12/23
3G/796	Banked: 30/11/2023	105.00						
3G/796	Bradley Stoke YFC	105.00			1420	360	105.00	3G Nov 23
3G/858	Banked: 30/11/2023	140.00						
3G/858	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G Nov
3G/859	Banked: 30/11/2023	175.00						
3G/859	Scott Osment (3G)	175.00			1420	360	175.00	3G Nov
Hall/2308	Banked: 30/11/2023	180.00						
Hall/2308	Brandon Trust (Playlink)	180.00			1300	301	180.00	Hall Hire Dec 23
Total Receipts for Month		57,837.21	0.00	33.33			57,803.88	
Cashbook Totals		515,375.18	0.00	33.33			515,341.85	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2023	Origin Amenity Solutions	6934 BACS	318.06		53.01	4476	401	265.05	Pitch line Marker parts
03/11/2023	A J Mowers	6927 BACS	2,209.18		368.20	4082	101	1,840.98	Insur claim 2/23 Ransome Tripl
06/11/2023	Zoom Video Communication Inc.	6941 VISA	15.59		2.60	4020	101	12.99	Zoom Licence Nov 23
06/11/2023	Martyn Rendell (Selco)	6943 BACS	9.90		1.65	4476	401	8.25	Selco Sand MR Expenses Pitches
06/11/2023	Allan Gillard (Fox Security)	6938 BACS	308.00			4100	401	308.00	Security Oct 23
06/11/2023	Sandy Estate Field Services	6937 BACS	3,765.54		627.59	4100	401	3,137.95	Annual Hedge Cut Hatchet Parks
08/11/2023	Amazon Business EU	6962 VISA	16.79		2.79	4115	101	14.00	Disposable Gloves
08/11/2023	Amazon Business EU	6963 VISA	20.94		3.48	4115	101	17.46	Disposable Gloves XL
08/11/2023	Sutcliffe Play Direct	6969 VISA	294.36		49.06	4800	401	245.30	Meade Swing Seat New
08/11/2023	TV Licence DDA	6926 DD	159.00			4020	101	159.00	TV Licence Annual 31/10/23
09/11/2023	Trade UK Account	6957 VISA	7.50		1.25	4100	301	6.25	Concealed hinge
13/11/2023	Tesco	6965 VISA	3.00		0.50	4100	301	2.50	Washing Up Liquid
13/11/2023	Screwfix	6964 VISA	11.99		2.00	4451	450	9.99	Tow Rope
13/11/2023	Amazon UK (Business)	6961 VISA	21.94		3.66	4508	501	18.28	Graffiti Paint Cover Up Green
13/11/2023	Amazon Business EU	6960 VISA	41.20		6.85	4508	501	34.35	Graffiti Remover Gel
13/11/2023	Amazon UK (Business)	6972 VISA	114.00		19.00	4051	101	95.00	Amaz Business Plan Annual Memb
13/11/2023	Allstar	6905 DD	26.03		4.34	4400	450	21.69	Diesel
14/11/2023	Amazon Business EU	6968 VISA	30.00		5.00	4100	301	25.00	Handwash 2 gallons
14/11/2023	Soltech IT Ltd (lonet Systems)	6946 BACS	37.08		6.18	4020	101	30.90	Microsoft Licence Dec 23
14/11/2023	Matters Magazines Ltd	6958 BACS	180.00		30.00	4090	101	150.00	Matters Mag Dec 23
14/11/2023	A J Mowers	6966 BACS	245.40		40.90	4451	450	204.50	Parkway puncture rim repair
14/11/2023	S Newman Plumbing & Heating	6944 BACS	275.00			4100	301	275.00	Replace Tap CR1 Cafe drip etc
14/11/2023	A J Mowers	6959 BACS	798.21		133.03	4451	450	665.18	Wessex Cutter deck blade bar
14/11/2023	John Rendell	6947 BACS				4200	201		Payroll Nov 23
14/11/2023	Catherine Slade	6948 BACS				4200	201		Payroll Nov 23
14/11/2023	Rachel Madden	6949 BACS				4200	201		Payroll Nov 23
14/11/2023	Colin Kenyon	6950 BACS				4200	201		Payroll Nov 23
14/11/2023	Andrew M Slade	6951 BACS				4200	201		Payroll Nov 23
14/11/2023	Ira Davey	6952 BACS				4200	201		Payroll Nov 23
14/11/2023	Paul Passaway	6953 BACS				4200	201		Payroll Nov 23
14/11/2023	Martyn Rendell	6954 BACS				4200	201		Payroll Nov 23
14/11/2023	HMRC Cumbernauld (A O Shipley)	6955 BACS				4205	201		PAYE/NI Nov 23
14/11/2023	Bath & North East Somerset Cou	6956 BACS				4210	201		Pension Nov 23
15/11/2023	Morrisons Daily	6967 VISA	1.30			4000	101	1.30	Milk
15/11/2023	Dee Commerce Ltd (Amaz)	6973 VISA	4.99		0.83	4100	301	4.16	Radiator Bleed Key
15/11/2023	BT	6935 DD	102.89		17.15	4020	101	85.74	BT Oct - Nov 23
15/11/2023	Co-operative Bank plc	6931 DD	64.20			4051	101	64.20	Banking Fee Oct 23
17/11/2023	Corona Energy	6971 DD	706.80		117.80	4086	301	589.00	Elec Oct 23
20/11/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/11/2023	Amazon Business EU	6982 VISA	37.70		6.28	4508	501	31.42	Paint to cover graffiti
20/11/2023	Drax Energy Solutions Ltd	6942 DD	20.68		0.98	4086	301	19.70	Elec Meade Lights Oct 23
21/11/2023	Timpson Ltd	6976 VISA	22.50		3.75	4100	350	18.75	Key x3 3G
21/11/2023	Amazon Business EU	6980 VISA	69.98		11.66	4100	301	58.32	Key safety box x2 Hall
22/11/2023	Amazon Business EU	6979 VISA	3.98		0.66	4010	101	3.32	Dry Wipe Board Pens
22/11/2023	Beng Bu Xiang (Amaz)	6978 VISA	3.49		0.58	4100	301	2.91	Roller Blind Chain
23/11/2023	Infinity 247 BV (Amaz)	6977 VISA	8.49		1.42	4100	301	7.07	Door handle
24/11/2023	beng bu xiang (Amaz)	6990 VISA	4.99		0.83	4100	301	4.16	4 meter blind chain
24/11/2023	British Gas Business	6945 DD	228.55		10.88	4086	301	217.67	Gas Oct 23
24/11/2023	Avanti Hygiene Ltd	6975 BACS	174.12		29.02	4100	301	145.10	Black Bags / T Rolls
24/11/2023	Avanti Hygiene Ltd	6929 BACS	275.04		45.84	4100	401	229.20	Tork Rolls and Bags
24/11/2023	Raycox Turf Ltd	6970 BACS	1,113.00		185.50	4100	401	927.50	Bark x10 trust
27/11/2023	Amazon Business EU	6997 VISA	11.70		1.96	4100	301	9.74	Leaflet holder
27/11/2023	Amazon Business EU	6996 VISA	11.70		1.96	4100	301	9.74	Leaflet Holder Reception
27/11/2023	Trade UK Account	6989 VISA	116.29		19.38	4505	501	96.91	NB Fix Wood Post Mix Brookland
27/11/2023	Biffa Waste Services Ltd	6919 DD	26.66		4.44	4100	401	22.22	Bin Weight Charge Aug-Sept 23
28/11/2023	Allstar	6930 DD	104.55		17.42	4400	450	87.13	Diesel
29/11/2023	Tesco	6993 VISA	12.20		1.83	4000	101	10.37	Dishwasher tabs & milk etc
29/11/2023	Selco Trade Centre Ltd	6994 VISA	45.61		7.61	4115	101	20.07	Park Padlock nails gloves etc
						4100	401	17.93	Park Padlock nails gloves etc
29/11/2023	Avanti Hygiene Ltd	40.73 BACS	40.73		6.79	4100	301	33.94	Floor pads mop etc
29/11/2023	Bristol Chinese Ch	6991	45.00			1300	301	45.00	Refund Hall 2 May 24
29/11/2023	Matteo Bianchi	6992 BACS	90.00			1420	360	40.00	Refund Hall/3G/2244 19/11/23
						1300	301	50.00	Refund Hall/3G/2244 19/11/23
29/11/2023	Avanti Hygiene Ltd	6985 BACS	167.35		27.89	4100	301	139.46	Descaler toilets blue paper
29/11/2023	Advanced Security Systems Ltd	6987 BACS	285.60		47.60	4110	101	238.00	Alarm Monitor Sat Bldg 1year
29/11/2023	Advanced Security Systems Ltd	6986 BACS	409.20		68.20	4110	101	341.00	Alarm Monitor Hall 1year
29/11/2023	Origin Amenity Solutions	6983 BACS	954.24		159.04	4476	401	795.20	Pitch Paint White
29/11/2023	Greenbarnes Ltd	6988 BACS	2,096.09		349.35	4079	101	1,746.74	Noticeboard Brooklands CIL
30/11/2023	T H White Ltd	7001 DD	96.00		16.00	4451	450	80.00	Service Ransome Parkway
Total Payments for Month			39,389.05	0.00	2,523.74			36,865.31	
Balance Carried Fwd			475,986.13						
Cashbook Totals			515,375.18	0.00	2,523.74			512,851.44	