

Bank Reconciliation Statement as at 31/12/2023  
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	29/12/2023	79	414,698.21
			<u>414,698.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			414,698.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			414,698.21
		Balance per Cash Book is :-	414,698.21
		Difference is :-	0.00

Signatory 1:

Name DAVE ADDISON Signed [Signature] Date 09-01-2024

Signatory 2:

Name JOHN RENDELL Signed [Signature] Date 09-01-2024

Full Council  
mtg 9-1-24

Date: 04/01/2024

## Stoke Gifford Parish Council Actual

Page: 624

Time: 12:09

## Cashbook 1

User: CSLADE

## Current Bank A/c

For Month No: 9

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		475,986.13					475,986.13	
Hall/2191	Banked:01/12/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/849	Banked:01/12/2023	140.00						
3G/849	Rolls Royce 3G	140.00			1420	360	140.00	3G Nov
Hall/2230	Banked:04/12/2023	70.00						
Hall/2230	S Castle	70.00			1300	301	70.00	Hall hire 6/1/24
3G/837	Banked:04/12/2023	100.00						
3G/837	Almondsbury FC - A Lawrence	100.00			1420	360	100.00	3G
Hall/2140	Banked:04/12/2023	150.00						
Hall/2140	Claire Falkinder - M Park Cafe	150.00			1410	401	150.00	Park Income Nov
Hall/2179	Banked:04/12/2023	153.00						
Hall/2179	Louise Hill Tai Chi (Hall)	153.00			1300	301	153.00	Hall Hire Oct - Dec
3G/862	Banked:04/12/2023	175.00						
3G/862	MeadowBrook Dads 3G Woodbridge	175.00			1420	360	175.00	3G Nov
Hall/2178	Banked:04/12/2023	270.00						
Hall/2178	Move & Stretch Hill and Garahy	270.00			1300	301	270.00	Hall Hire LH Oct - Dec
3G/808	Banked:04/12/2023	525.00						
3G/808	Stoke Lane AFC	525.00			1420	360	525.00	3G Sept - Dec
3G/820	Banked:05/12/2023	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 28/11
3G/820	Banked:05/12/2023	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 21/11/23
3G/855	Banked:05/12/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2335	Banked:05/12/2023	70.00						
Hall/2335	Havan - J Turner	70.00			1300	301	70.00	Hall Hire 14/1/24
3G/892	Banked:05/12/2023	80.00						
3G/892	C Sweet	80.00			1420	360	80.00	3G 10/12/23
GP/1231	Banked:05/12/2023	85.00						
GP/1231	Little Stoke Old Boy - L Reed	85.00			1400	401	85.00	Pitch Hire 3/12/23
3G/850	Banked:06/12/2023	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
GP/1223	Banked:06/12/2023	255.00						
GP/1223	EdgeChurch FC	255.00			1400	401	255.00	Pitch Hire Nov
GP/1229	Banked:07/12/2023	85.00						
GP/1229	Lions FC - L Steventon EBS	85.00			1400	401	85.00	Pitch Hire Nov

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## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2280	Banked: 07/12/2023	110.00						
Hall/2280	M Berri		110.00		1300	301	110.00	Hall Hire 17/12
Hall/2191	Banked: 08/12/2023	34.00						
Hall/2191	Music with Mummy - Ellis		34.00		1300	301	34.00	Hall hire
3G/860	Banked: 08/12/2023	35.00						
3G/860	Stoke Lane Lions N Stewart		35.00		1420	360	35.00	3G
3G/863	Banked: 08/12/2023	35.00						
3G/863	A Moore (3G)		35.00		1420	360	35.00	3G
3G/893	Banked: 08/12/2023	40.00						
3G/893	Stoke Lane Lions N Stewart		40.00		1420	360	40.00	3G 10/12
3G/891	Banked: 08/12/2023	40.00						
3G/891	Pentagon Sport (3G)		40.00		1420	360	40.00	3G
3G/849	Banked: 08/12/2023	70.00						
3G/849	Rolls Royce 3G		70.00		1420	360	70.00	3G
Hall/2329	Banked: 08/12/2023	70.00						
Hall/2329	J Shirelle		70.00		1300	301	70.00	Hall hire 16/12
Hall/2058	Banked: 11/12/2023	41.00						
Hall/2058	Slimming World Sharon Wright		41.00		1300	301	41.00	Hall Hire Rep mtg
3G/853/2	Banked: 11/12/2023	350.00						
3G/853	Dads V Dads		210.00		1420	360	210.00	3G Sun Nov
3G/852	Dads V Dads		140.00		1420	360	140.00	3G Mon Nov
GP/1196	Banked: 11/12/2023	480.00						
GP/1196	Aretians Rugby Club		480.00		1400	401	480.00	Pitch Hire Oct
Hall/2274	Banked: 11/12/2023	680.00						
Hall/2274	Slimming World Sharon Wright		680.00		1300	301	680.00	Hall hire Nov
GP/1225	Banked: 11/12/2023	875.00						
GP/1225	Stoke Lane AFC		875.00		1400	401	875.00	Pitch hire Nov
3G/850	Banked: 12/12/2023	35.00						
3G/850	Martyn Harrington (3G)		35.00		1420	360	35.00	3G
3G/855	Banked: 12/12/2023	35.00						
3G/855	David Bourner (3G)		35.00		1420	360	35.00	3G
Hall/2154	Banked: 12/12/2023	90.00						
Hall/2154	Little City Bristol - E Jordan		90.00		1300	301	90.00	Hall hire Dec
GP/1230	Banked: 12/12/2023	100.00						
GP/1230	Riding Vets M Woodman		100.00		1400	401	100.00	Pitch Hire
Hall/2180	Banked: 12/12/2023	136.00						

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2180	Taekwon Do - F White	136.00			1300	301	136.00	Hall Hire Dec
7014 refun	Banked: 13/12/2023	-960.00						
7014 refun	Christian Congregation UK	-960.00			1300	301	-960.00	Hall Hire refund H/2232
3G/895	Banked: 13/12/2023	40.00						
3G/895	James Ivey U8 Bradley Stoke	40.00			1420	360	40.00	3G
GP/1227	Banked: 13/12/2023	170.00						
GP/1227	Bristol Argyle FC	170.00			1400	401	170.00	Pitch Hire
GP/1219	Banked: 14/12/2023	85.00						
GP/1219	Filton High Vets FC (D Packer)	85.00			1400	401	85.00	Pitch Hire
GP/1213	Banked: 14/12/2023	85.00						
GP/1213	Filton High Vets FC (D Packer)	85.00			1400	401	85.00	Pitch Hire
Hall/2191	Banked: 15/12/2023	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
Hall/2178	Banked: 18/12/2023	247.50						
Hall/2178	Move & Stretch Hill and Garahy	247.50			1300	301	247.50	Hall hire AG Oct-Dec
3G/850	Banked: 19/12/2023	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/855	Banked: 19/12/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2275	Banked: 19/12/2023	70.00						
Hall/2275	A Burgess	70.00			1300	301	70.00	Hall Hire 7/1/24
Hall/2313	Banked: 19/12/2023	70.00						
Hall/2313	R Philippa	70.00			1300	301	70.00	Hall hire 7/1/24
3G/861	Banked: 19/12/2023	175.00						
3G/861	EBS UK Larry Steventon	175.00			1420	360	175.00	3G Nov Dec
Hall/2302	Banked: 20/12/2023	45.00						
Hall/2302	E Snaathorst	45.00			1300	301	45.00	Hall hire 6/1/24
GP/1235	Banked: 20/12/2023	85.00						
GP/1235	Lions FC	85.00			1400	401	85.00	Pitch Hire
3G/851	Banked: 20/12/2023	245.00						
3G/851	S Bloodworth	245.00			1420	360	245.00	3G Nov/Dec
GP/1224	Banked: 20/12/2023	255.00						
GP/1224	Lions FC	255.00			1400	401	255.00	Pitch Hire
Hall/2342	Banked: 21/12/2023	100.00						
Hall/2342	West Of England	100.00			1300	301	100.00	Hall hire 16/1/24
3G/796	Banked: 21/12/2023	105.00						



## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/796	Bradley Stoke YFC	105.00			1420	360	105.00	3G Dec
Hall/2341	Banked: 22/12/2023	136.00						
Hall/2341	R Chung - Yoga	136.00			1300	301	136.00	Hall Hire Jan - Mar 24
GP/1233	Banked: 22/12/2023	470.00						
GP/1233	Stoke Lane AFC	470.00			1400	401	470.00	Pitch Hire
GP/1222	Banked: 22/12/2023	510.00						
GP/1222	Little Stoke FC - L Coles	510.00			1400	401	510.00	Pitch Hire
3G/801	Banked: 22/12/2023	520.00						
3G/801	Little Stoke FC - L Coles	520.00			1420	360	520.00	3G
3G/855	Banked: 27/12/2023	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/889	Banked: 27/12/2023	40.00						
3G/889	J Thomas	40.00			1420	360	40.00	3G 6/1/24
GP/1234	Banked: 27/12/2023	100.00						
GP/1234	Little Stoke Vets (LB)	100.00			1400	401	100.00	Pitch Hire
3G/859	Banked: 27/12/2023	105.00						
3G/859	Scott Osment (3G)	105.00			1420	360	105.00	3G
Hall/2135	Banked: 27/12/2023	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Trader
3G/844	Banked: 27/12/2023	315.00						
3G/844	David Warburton (3G)	315.00			1420	360	315.00	3G Oct - Dec
Hall/2139	Banked: 28/12/2023	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Mntly
H/2104/Dec	Banked: 29/12/2023	500.00						
H/2104/Dec	TTC 2000 Ltd (Driving Classes)	500.00			1300	301	500.00	Hall Hire Dec
<b>Total Receipts for Month</b>		<b>9,669.59</b>	<b>0.00</b>	<b>33.33</b>			<b>9,636.26</b>	
<b>Cashbook Totals</b>		<b>485,655.72</b>	<b>0.00</b>	<b>33.33</b>			<b>485,622.39</b>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	AK Kin Ltd Amaz	7009 VISA	48.90		8.16	4100	401	40.74	Rock Salt Paths
04/12/2023	Go Outdoors	7006 VISA	99.00		16.50	4115	101	82.50	Storm Work Trousers x3
04/12/2023	Biffa Waste Services Ltd	6933 DD	357.30		59.55	4100	401	297.75	General Waste Oct 23
04/12/2023	Biffa Waste Services Ltd	6932 DD	72.00		12.00	4100	401	60.00	Recycling Waste Oct 23
05/12/2023	Selco Trade Centre Ltd	7005 VISA	17.97		3.00	4100	401	14.97	Barrier Tape and Work Gloves
06/12/2023	Zoom Video Communication Inc.	7010 VISA	15.59		2.60	4020	101	12.99	Zoom Dec- Jan
07/12/2023	Slagg Facilities Ltd (A Slagg)	6995 BACS	50.00			4100	301	50.00	Heating Reset
07/12/2023	A J Mowers	7007 BACS	141.93		23.65	4451	450	118.28	Parts Supply ie chain oil etc
07/12/2023	Avanti Hygiene Ltd	7002 BACS	155.90		25.98	4100	301	129.92	Evans Toilet descaler
07/12/2023	Allan Gillard (Fox Security)	7000 BACS	308.00			4100	401	308.00	Security Nov 23
07/12/2023	Watson Fuels (WFL Ltd)	7011 BACS	1,091.53		181.92	4400	450	909.61	Diesel Nov 23
07/12/2023	South Glos Council	7008 BACS	1,079.10		179.85	4050	101	899.25	Audit Internal 23/24 3 days
13/12/2023	Amazon Business EU	7019 VISA	5.90		0.98	4010	101	4.92	Stationery pens
13/12/2023	Amazon Business EU	7018 VISA	6.99		1.17	4010	101	5.82	Coloured paper/card
13/12/2023	Amaz (Gauder Strong Solutions)	7020 VISA	8.99		1.50	4010	101	7.49	Noticeboard magnets
13/12/2023	Amazon Business EU	7021 VISA	9.87		1.65	4010	101	8.22	Stationery pens
13/12/2023	Selco Trade Centre Ltd	7017 VISA	26.40		4.40	4476	401	22.00	Sand for pitch repair
13/12/2023	Amazon Business EU	7022 VISA	29.01		4.84	4010	101	24.17	Lever Arch Files
13/12/2023	Lockleaze Service Station	7016 VISA	388.90		64.82	4451	450	324.08	Ford Transit Service
13/12/2023	Soltech IT Ltd (lonel Systems)	7015 BACS	37.08		6.18	4020	101	30.90	Microsoft Licence Jan 24
13/12/2023	John Rendell	7016 BACS				4200	201		Payroll Dec 2023
13/12/2023	Catherine Slade	7017 BACS				4200	201		Payroll Dec 2023
13/12/2023	Rachel Madden	7018 BACS				4200	201		Payroll Dec 2023
13/12/2023	Colin Kenyon	7019 BACS				4200	201		Payroll Dec 2023
13/12/2023	Andrew M Slade	7020 BACS				4200	201		Payroll Dec 2023
13/12/2023	Ira Davey	7021 BACS				4200	201		Payroll Dec 2023
13/12/2023	Paul Passaway	7022 BACS				4200	201		Payroll Dec 2023
13/12/2023	Martyn Rendell	7023 BACS				4200	201		Payroll Dec 2023
13/12/2023	HMRC Cumbernauld (A O Shipley)	7023B BACS				4205	201		PAYE NI Dec 2023
13/12/2023	Bath & North East Somerset Cou	7024 BACS				4210	201		Pension Dec 2023
15/12/2023	BT	7030 DD	102.94		17.16	4020	101	85.78	Tel Package Nov & Dec 23
15/12/2023	Co-operative Bank plc	7004 DD	62.60			4051	101	62.60	Banking Fee Nov 23
18/12/2023	Corona Energy	7027 DD	835.03		139.17	4086	301	695.86	Electricity Nov 2023
19/12/2023	Drax Energy Solutions Ltd	7012 VISA	26.75		1.28	4086	301	25.47	Elec Nov Meade
20/12/2023	Amazon Business EU	7035 VISA	4.11		0.69	4010	101	3.42	Card Stationery
20/12/2023	Ionos Cloud Ltd	7028 VISA	12.00		2.00	4020	101	10.00	Website domain fee annual
20/12/2023	South Glos Council	Std Ord	848.00			4085	101	848.00	Rates 23/24
21/12/2023	Barranco Lounge	7034 VISA	98.20		16.35	4060	101	81.85	Chairmans Allowance
21/12/2023	Doug Hillard Sports	7031 BACS	616.43		102.74	4115	101	306.84	Polo Shirt Hoodies Logo G Staf
						4090	101	35.25	Chain Engraved Chairman SGPC
						4476	401	171.60	Rubber inserts x 8 Fball Posts



## Payments for Month 9

## 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>
21/12/2023	S Newman Plumbing & Heating	7032 BACS	1,825.00			4100	350	1,825.00	CR Shower Valves shower remove
21/12/2023	Stoke Park & Cheswick Parish C	7033 BACS	40,000.00			4051	501	40,000.00	Cheswick Boundary Support Paym
						325	0	-40,000.00	Cheswick Boundary Support Paym
						6000	501	40,000.00	Cheswick Boundary Support Paym
29/12/2023	T H White Ltd	7036 DD	96.00		16.00	4451	450	80.00	RN Parway Service Mnthly
29/12/2023	British Gas Business	7025 DD	795.85		132.64	4086	301	663.21	Gas Nov - Dec 23
<b>Total Payments for Month</b>			<b>70,957.51</b>	<b>0.00</b>	<b>1,026.78</b>			<b>69,930.73</b>	
<b>Balance Carried Fwd</b>			<b>414,698.21</b>						
<b>Cashbook Totals</b>			<b>485,655.72</b>	<b>0.00</b>	<b>1,026.78</b>			<b>484,628.94</b>	