

Bank Reconciliation Statement as at 31/01/2024
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 | 31/01/2024 | 86 | 384,726.06 |
| | | | 384,726.06 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 384,726.06 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 384,726.06 |
| | | Balance per Cash Book is :- | 384,726.06 |
| | | Difference is :- | 0.00 |

SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 13-02-2024

SGPC Chair of Council:

Name  Signed DADDISON Date 13-02-24

SGPC Chair of Finance:

Name KELRON MARSDEN Signed  Date 13-02-24

Approval Full Council
13-2-2024

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------------------|-------------------------------|-----------------|-----------|-------|------|--------|------------|-------------------------|
| Balance Brought Fwd : | | 414,698.21 | | | | | 414,698.21 | |
| 3G/820 | Banked: 02/01/2024 | 35.00 | | | | | | |
| 3G/820 | Little Stoke Old Boy - L Reed | 35.00 | | | 1420 | 360 | 35.00 | 3G 5/12/23 |
| 3G/820 | Banked: 02/01/2024 | 35.00 | | | | | | |
| 3G/820 | Little Stoke Old Boy - L Reed | 35.00 | | | 1420 | 360 | 35.00 | 3G 19/1/23 |
| 3G/855 | Banked: 02/01/2024 | 35.00 | | | | | | |
| 3G/855 | David Bourner (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| Hall/2304 | Banked: 02/01/2024 | 70.00 | | | | | | |
| Hall/2304 | O E Hares | 70.00 | | | 1300 | 301 | 70.00 | Hall hire 13/1/24 |
| 3G/858 | Banked: 02/01/2024 | 105.00 | | | | | | |
| 3G/858 | Free4all - Ibeto/Orti (3G) | 105.00 | | | 1420 | 360 | 105.00 | 3G Dec |
| Hall/2167 | Banked: 02/01/2024 | 200.00 | | | | | | |
| Hall/2167 | S Tompsett | 200.00 | | | 1300 | 301 | 200.00 | Hall Hire |
| Hall/2345 | Banked: 02/01/2024 | 200.00 | | | | | | |
| Hall/2345 | Rolls Royce - S Isherdeep | 200.00 | | | 1300 | 301 | 200.00 | Hall Hire 9 & 15 Jan 24 |
| 3G/799 | Banked: 02/01/2024 | 315.00 | | | | | | |
| 3G/799 | Avon Athletics FC 3G | 315.00 | | | 1420 | 360 | 315.00 | 3G Oct - Dec |
| 3G/854 | Banked: 02/01/2024 | 560.00 | | | | | | |
| 3G/854 | EE Tom Blackburn | 560.00 | | | 1420 | 360 | 560.00 | 3G Sept - Dec |
| PO Cash | Banked: 03/01/2024 | 80.00 | | | | | | |
| 3G/899 | T Hull | 80.00 | | | 1420 | 360 | 80.00 | 3G |
| 3G/799 | Banked: 03/01/2024 | 35.00 | | | | | | |
| 3G/799 | Avon Athletics FC 3G | 35.00 | | | 1420 | 360 | 35.00 | 3G 31/12/23 |
| Hall/2296 | Banked: 03/01/2024 | 70.00 | | | | | | |
| Hall/2296 | M Irwin | 70.00 | | | 1300 | 301 | 70.00 | Hall 21/1/24 |
| Hall/2274 | Banked: 04/01/2024 | 586.50 | | | | | | |
| Hall/2274 | Slimming World Sharon Wright | 586.50 | | | 1300 | 301 | 586.50 | Hall Hire Dec |
| Hall/2191 | Banked: 05/01/2024 | 34.00 | | | | | | |
| Hall/2191 | Music with Mummy - Ellis | 34.00 | | | 1300 | 301 | 34.00 | Hall Hire |
| 3G/863 | Banked: 05/01/2024 | 35.00 | | | | | | |
| 3G/863 | A Moore (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/898 | Banked: 05/01/2024 | 60.00 | | | | | | |
| 3G/898 | James Ives | 60.00 | | | 1420 | 360 | 60.00 | 3G 7/1/24 |
| Hall/2229 | Banked: 05/01/2024 | 70.00 | | | | | | |
| Hall/2229 | S Welsh | 70.00 | | | 1300 | 301 | 70.00 | Hall Hire Feb |
| Hall/2229 | Banked: 05/01/2024 | 70.00 | | | | | | |
| Hall/2229 | S Welsh | 70.00 | | | 1300 | 301 | 70.00 | Hall Hire Mar |

Receipts for Month 10

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/2103D | Banked: 05/01/2024 | 100.00 | | | | | | |
| Hall/2103D | TTC 2000 Ltd (Driving Classes) | 100.00 | | | 1300 | 301 | 100.00 | Hall Hire Dec |
| 3G/862 | Banked: 05/01/2024 | 105.00 | | | | | | |
| 3G/862 | MeadowBrook Dads 3G Woodbridge | 105.00 | | | 1420 | 360 | 105.00 | 3G Dec |
| Hall/2327 | Banked: 05/01/2024 | 136.00 | | | | | | |
| Hall/2327 | Taekwon Do - F White | 136.00 | | | 1300 | 301 | 136.00 | Hall Hire Jan 24 |
| Hall/2226 | Banked: 05/01/2024 | 425.00 | | | | | | |
| Hall/2226 | Wingfield School of Ballet KK | 425.00 | | | 1300 | 301 | 425.00 | Hall Hire Tues Nov-Dec |
| Hall/2225 | Banked: 05/01/2024 | 425.00 | | | | | | |
| Hall/2225 | Wingfield School of Ballet KK | 425.00 | | | 1300 | 301 | 425.00 | Hall Hire Mon Nov-Dec |
| Hall/2227 | Banked: 05/01/2024 | 561.00 | | | | | | |
| Hall/2227 | Wingfield School of Ballet KK | 561.00 | | | 1300 | 301 | 561.00 | Hall Hire Thurs Nov - Dec |
| Hall/2156 | Banked: 05/01/2024 | 800.00 | | | | | | |
| Hall/2156 | H Mannion | 800.00 | | | 1300 | 301 | 650.00 | Cafe Dec & Elec |
| | | | | | 4086 | 301 | 150.00 | Cafe Dec & Elec |
| Insur Veh | Banked: 05/01/2024 | 1,690.98 | | | | | | |
| Insur Veh | Zurich Insurance | 1,690.98 | | | 1082 | 101 | 1,690.98 | Insurance Veh Wheel (-150) |
| 3G/900 | Banked: 08/01/2024 | 40.00 | | | | | | |
| 3G/900 | Ian Osborne | 40.00 | | | 1420 | 360 | 40.00 | 3G 27/1/24 |
| 3G/849 | Banked: 08/01/2024 | 70.00 | | | | | | |
| 3G/849 | Rolls Royce 3G | 70.00 | | | 1420 | 360 | 70.00 | 3G |
| Hall/2340 | Banked: 08/01/2024 | 79.00 | | | | | | |
| Hall/2340 | Dogs For Good | 79.00 | | | 1300 | 301 | 79.00 | Hall Hire 16/1/24 |
| 3G/855 | Banked: 09/01/2024 | 35.00 | | | | | | |
| 3G/855 | David Bourner (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/850 | Banked: 09/01/2024 | 35.00 | | | | | | |
| 3G/850 | Martyn Harrington (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/904 | Banked: 09/01/2024 | 40.00 | | | | | | |
| 3G/904 | Pentagon Sport (3G) | 40.00 | | | 1420 | 360 | 40.00 | 3G |
| Hall/2353 | Banked: 09/01/2024 | 90.00 | | | | | | |
| Hall/2353 | H Ahsan | 90.00 | | | 1300 | 301 | 90.00 | Hall Hire 4/2/24 |
| Hall/2167 | Banked: 09/01/2024 | 200.00 | | | | | | |
| Hall/2167 | S Tompsett (Hall) | 200.00 | | | 1300 | 301 | 200.00 | Hall Hire |
| 3G/901 | Banked: 10/01/2024 | 80.00 | | | | | | |
| 3G/901 | Bromley Heath Unit FC | 80.00 | | | 1420 | 360 | 80.00 | 3G |
| Hall/2755 | Banked: 10/01/2024 | 200.00 | | | | | | |

Receipts for Month 10

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/2755 | John Mancini | 200.00 | | | 1300 | 301 | 200.00 | Hall Hire 27&28 Jan 24 |
| 3G/853/2 | Banked: 10/01/2024 | 315.00 | | | | | | |
| 3G/853 | Dads V Dads | 210.00 | | | 1420 | 360 | 210.00 | 3G Sunday |
| 3G/852 | Dads V Dads | 105.00 | | | 1420 | 360 | 105.00 | 3G Mon |
| Q3 VAT | Banked: 10/01/2024 | 11,954.46 | | | | | | |
| Q3 VAT | HMRC VAT Repayment | 11,954.46 | | | 105 | | 11,954.46 | Q3 VAT Reclaim |
| GP/1232 | Banked: 11/01/2024 | 85.00 | | | | | | |
| GP/1232 | Bristol Argyle FC | 85.00 | | | 1400 | 401 | 85.00 | Pitch Hire Dec |
| Hall/2191 | Banked: 12/01/2024 | 34.00 | | | | | | |
| Hall/2191 | Music with Mummy - Ellis | 34.00 | | | 1300 | 301 | 34.00 | Hall Hire |
| 3G/863 | Banked: 12/01/2024 | 35.00 | | | | | | |
| 3G/863 | A Moore (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| Hall/2369 | Banked: 12/01/2024 | 80.00 | | | | | | |
| Hall/2369 | R Noel | 80.00 | | | 1300 | 301 | 80.00 | Hall hire 3/2/24 |
| Hall/2364 | Banked: 12/01/2024 | 90.00 | | | | | | |
| Hall/2364 | Rolls Royce S Hylands | 90.00 | | | 1300 | 301 | 90.00 | Hall Hire 6/2/24 |
| H/2202Jan | Banked: 12/01/2024 | 900.00 | | | | | | |
| H/2202Jan | TTC 2000 Ltd (Driving Classes) | 900.00 | | | 1300 | 301 | 900.00 | Hall Hire Jan 24 |
| Insur7043 | Banked: 12/01/2024 | 1,980.00 | | | | | | |
| Insur7043 | Zurich Insurance Mclarens | 1,980.00 | | | 1082 | 101 | 1,980.00 | Insur Meade Slider Weld 7043 |
| Hall/2370 | Banked: 15/01/2024 | 57.00 | | | | | | |
| Hall/2370 | G Kaulina-Atare | 57.00 | | | 1420 | 360 | 40.00 | Hall & 3G 2/3/24 |
| | | | | | 1300 | 301 | 17.00 | Hall & 3G 2/3/24 |
| Hall/2350 | Banked: 15/01/2024 | 180.00 | | | | | | |
| Hall/2350 | C Zheng | 180.00 | | | 1300 | 301 | 180.00 | Hall Hire Feb & March |
| 3G/850 | Banked: 16/01/2024 | 35.00 | | | | | | |
| 3G/850 | Martyn Harrington (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/855 | Banked: 16/01/2024 | 35.00 | | | | | | |
| 3G/855 | David Bourner (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/905 | Banked: 16/01/2024 | 40.00 | | | | | | |
| 3G/905 | Bromley Heath Unit FC | 40.00 | | | 1420 | 360 | 40.00 | 3G 4/2/24 |
| 3G/857 | Banked: 16/01/2024 | 140.00 | | | | | | |
| 3G/857 | Airbus 3G Scott Brown | 140.00 | | | 1420 | 360 | 140.00 | 3G Nov & Dec |
| PO Cash | Banked: 17/01/2024 | 85.00 | | | | | | |
| Hall/2298 | L Hunter | 85.00 | | | 1300 | 301 | 85.00 | Hall Hire Feb |
| PO Cash | Banked: 17/01/2024 | 90.00 | | | | | | |
| Hall/2267 | C Maggs | 90.00 | | | 1300 | 301 | 90.00 | Hall Hire 28/1/24 |

Receipts for Month 10

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/2372 | Banked: 17/01/2024 | 70.00 | | | | | | |
| Hall/2372 | J Houghton | 70.00 | | | 1300 | 301 | 70.00 | Hall Hire 23/3/24 |
| Hall/2191 | Banked: 19/01/2024 | 34.00 | | | | | | |
| Hall/2191 | Music with Mummy - Ellis | 34.00 | | | 1300 | 301 | 34.00 | Hall Hire |
| 3G/863 | Banked: 19/01/2024 | 35.00 | | | | | | |
| 3G/863 | A Moore (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| Hall/2334 | Banked: 19/01/2024 | 100.00 | | | | | | |
| Hall/2334 | V Medrum | 100.00 | | | 1300 | 301 | 100.00 | Hall Hire 4/2/24 |
| Hall/2229 | Banked: 22/01/2024 | 70.00 | | | | | | |
| Hall/2229 | S Welsh | 70.00 | | | 1300 | 301 | 70.00 | Hall Hire Apr |
| Hall/2156 | Banked: 22/01/2024 | 800.00 | | | | | | |
| Hall/2156 | H Mannion | 800.00 | | | 1300 | 301 | 650.00 | Hall Hire & Elec Jan |
| | | | | | 4086 | 301 | 150.00 | Hall Hire & Elec Jan |
| 3G/850 | Banked: 23/01/2024 | 35.00 | | | | | | |
| 3G/850 | Martyn Harrington (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/855 | Banked: 23/01/2024 | 35.00 | | | | | | |
| 3G/855 | David Bourner (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/820 | Banked: 24/01/2024 | 35.00 | | | | | | |
| 3G/820 | Little Stoke Old Boy - L Reed | 35.00 | | | 1420 | 360 | 35.00 | 3G 9/1/24 |
| 3G/820 | Banked: 24/01/2024 | 35.00 | | | | | | |
| 3G/820 | Little Stoke Old Boy - L Reed | 35.00 | | | 1420 | 360 | 35.00 | 3G 23/1/24 |
| GP/1242 | Banked: 24/01/2024 | 85.00 | | | | | | |
| GP/1242 | Little Stoke Old Boy - L Reed | 85.00 | | | 1400 | 401 | 85.00 | Pitch Hire 21/1/24 |
| 3G/896 | Banked: 25/01/2024 | 35.00 | | | | | | |
| 3G/896 | S Hayden Smith (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G 25.1.24 |
| 3G/908 | Banked: 25/01/2024 | 60.00 | | | | | | |
| 3G/908 | James Ives BS U8s | 60.00 | | | 1420 | 360 | 60.00 | 3G |
| Hall/2191 | Banked: 26/01/2024 | 34.00 | | | | | | |
| Hall/2191 | Music with Mummy - Ellis | 34.00 | | | 1300 | 301 | 34.00 | Hall Hire |
| 3G/863 | Banked: 26/01/2024 | 35.00 | | | | | | |
| 3G/863 | A Moore (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/862 | Banked: 26/01/2024 | 140.00 | | | | | | |
| 3G/862 | MeadowBrook Dads 3G Woodbridge | 140.00 | | | 1420 | 360 | 140.00 | 3G Jan |
| Hall/2384 | Banked: 26/01/2024 | 170.00 | | | | | | |
| Hall/2384 | M Cojan | 170.00 | | | 1300 | 301 | 170.00 | Hall Hire 25/2/24 |
| Hall/2135 | Banked: 26/01/2024 | 229.09 | | | | | | |

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|-----------------|-----------|-------|------|--------|------------|---------------------------|
| Hall/2135 | Bristol Meat Machine A Rogers | 229.09 | | | 1410 | 401 | 229.09 | Trader Jan 2024 |
| Hall/2344 | Banked: 29/01/2024 | 110.00 | | | | | | |
| Hall/2344 | D Andrews | 110.00 | | | 1300 | 301 | 110.00 | Hall Hire 11/2/24 |
| Hall/2392 | Banked: 29/01/2024 | 120.00 | | | | | | |
| Hall/2392 | A Bhargava | 120.00 | | | 1300 | 301 | 120.00 | Hall Hire 16/3/24 |
| 3G/860 | Banked: 29/01/2024 | 140.00 | | | | | | |
| 3G/860 | Stoke Lane Lions N Stewart | 140.00 | | | 1420 | 360 | 140.00 | 3G Jan 24 |
| Hall/2167 | Banked: 29/01/2024 | 200.00 | | | | | | |
| Hall/2167 | S Tompsett (Hall) | 200.00 | | | 1300 | 301 | 200.00 | Hall Hire Feb |
| Hall/2139 | Banked: 29/01/2024 | 200.00 | | | | | | |
| Hall/2139 | Stoke Gifford Trust Committee | 200.00 | | 33.33 | 1700 | 801 | 166.67 | Ground Maintenance Jan 24 |
| 3G/850 | Banked: 30/01/2024 | 35.00 | | | | | | |
| 3G/850 | Martyn Harrington (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| 3G/855 | Banked: 30/01/2024 | 35.00 | | | | | | |
| 3G/855 | David Bourner (3G) | 35.00 | | | 1420 | 360 | 35.00 | 3G |
| Hall/2278 | Banked: 30/01/2024 | 90.00 | | | | | | |
| Hall/2278 | Little City Bristol - E Jordan | 90.00 | | | 1300 | 301 | 90.00 | Hall hire 30/1/24 |
| 3G/906 | Banked: 30/01/2024 | 350.00 | | | | | | |
| 3G/906 | Pentagon Sport (3G) | 350.00 | | | 1420 | 360 | 350.00 | 3G Jan - Mar |
| 3G/910 | Banked: 31/01/2024 | 80.00 | | | | | | |
| 3G/910 | Bromley Heath Unit FC | 80.00 | | | 1420 | 360 | 80.00 | 3G |
| 3G/796 | Banked: 31/01/2024 | 175.00 | | | | | | |
| 3G/796 | Bradley Stoke YFC | 175.00 | | | 1420 | 360 | 175.00 | 3G Jan |
| 3G/858 | Banked: 31/01/2024 | 175.00 | | | | | | |
| 3G/858 | Free4all - Ibeto/Orti (3G) | 175.00 | | | 1420 | 360 | 175.00 | 3G Jan 24 |
| GP/1238 | Banked: 31/01/2024 | 340.00 | | | | | | |
| GP/1238 | Lions FC | 340.00 | | | 1400 | 401 | 340.00 | Pitch Hire Jan |
| Hall/2274 | Banked: 31/01/2024 | 680.00 | | | | | | |
| Hall/2274 | Slimming World Sharon Wright | 680.00 | | | 1300 | 301 | 680.00 | Hall Hire Jan 24 |
| Hall/2311 | Banked: 31/01/2024 | 748.00 | | | | | | |
| Hall/2311 | South Glos Council | 748.00 | | | 1300 | 301 | 748.00 | Hall Hire ESOL Jan - Mar |
| Total Receipts for Month | | 29,358.03 | 0.00 | 33.33 | | | 29,324.70 | |
| Cashbook Totals | | 444,056.24 | 0.00 | 33.33 | | | 444,022.91 | |

Payments for Month 10

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|------------|--------------|-------------|----------|------|--------|----------|--------------------------------|
| 02/01/2024 | Biffa Waste Services Ltd | 6998 DD | 472.10 | | 78.68 | 4100 | 401 | 393.42 | Commercial Waste Nov |
| 02/01/2024 | Biffa Waste Services Ltd | 6999 DD | 88.32 | | 14.72 | 4100 | 401 | 73.60 | Commercial Recycling Waste Nov |
| 02/01/2024 | Water2business Ltd | 7026 DD | 1,514.81 | | | 4088 | 301 | 1,514.81 | Water Sewage May - Dec 23 |
| 02/01/2024 | PEAC (UK) Ltd | 7003 DD | 414.36 | | 69.06 | 4020 | 101 | 345.30 | Photocopier Lease |
| 03/01/2024 | BCS - M Baker Windows | 7038 BACS | 159.00 | | | 4100 | 301 | 60.00 | Window Clean Hall & Bus Stops |
| | | | | | | 4505 | 501 | 99.00 | Window Clean Hall & Bus Stops |
| 03/01/2024 | Allan Gillard (Fox Security) | 7039 BACS | 396.00 | | | 4100 | 401 | 396.00 | Security December |
| 03/01/2024 | Two Thirds Web Services | 7037 BACS | 528.00 | | 88.00 | 4020 | 101 | 440.00 | Q4 Website Service |
| 03/01/2024 | Pentagon Sport (South) Ltd | 7044 BACS | 11,394.00 | | 1,899.00 | 4082 | 101 | 9,495.00 | Insur Meade Slider Replacement |
| 03/01/2024 | Pentagon Sport (South) Ltd | 7043 BACS | 2,376.00 | | 396.00 | 4082 | 101 | 1,980.00 | Insur Slider Repair Meade Extr |
| 05/01/2024 | Mushaq Ltd (Amaz) | 7054 VISA | 9.49 | | 1.58 | 4100 | 301 | 7.91 | Masking Tape |
| 05/01/2024 | Jiaxing J (Amaz) | 7051 VISA | 36.06 | | 6.02 | 4100 | 301 | 30.04 | Dustpan and Brush x2 |
| 05/01/2024 | Infinity 247 BV (Amaz) | 7052 VISA | 8.49 | | 1.42 | 4100 | 301 | 7.07 | Door Handles |
| 05/01/2024 | Information Commissioners Off | 7053 DD | 35.00 | | | 4051 | 101 | 35.00 | GDPR/Data Protection Act 24/25 |
| 08/01/2024 | Zoom Video Communication Inc. | 7049 DD | 15.59 | | 2.60 | 4020 | 101 | 12.99 | Zoom Licence Jan 24 |
| 08/01/2024 | Amazon Business EU | 7050 VISA | 16.88 | | 2.81 | 4100 | 301 | 14.07 | Noticeboard x1 |
| 08/01/2024 | B&Q | 7048 VISA | 179.80 | | 6.63 | 4115 | 101 | 173.17 | Workwear Boots Trousers |
| 09/01/2024 | Amazon Business EU | 7074 VISA | 32.00 | | 5.33 | 4100 | 301 | 26.67 | Grey Paint Dulux Hall |
| 10/01/2024 | Shenzhenboen (Amaz) | 7075 VISA | 12.59 | | 2.10 | 4010 | 101 | 10.49 | Punch Pocket Files Stationery |
| 10/01/2024 | Tesco | 7059 VISA | 13.50 | | 2.25 | 4000 | 101 | 11.25 | Sundries for Mtg |
| 10/01/2024 | B&Q | 7058 VISA | 89.70 | | 14.95 | 4100 | 401 | 74.75 | Timber Conc/Tarmac Bin R Park |
| 10/01/2024 | B&Q | 7048 CREDI | -11.20 | | | 4115 | 101 | -11.20 | Work Boots Replaced |
| 11/01/2024 | Amazon Business EU | 7080 VISA | 11.00 | | 1.84 | 4100 | 301 | 9.16 | T Spoons Kitchen |
| 11/01/2024 | Selco Trade Centre Ltd | 7077 VISA | 11.28 | | 1.88 | 4100 | 401 | 9.40 | Wood Screws Tools Bin R Park |
| 11/01/2024 | Selco Trade Centre Ltd | 7076 VISA | 48.05 | | 8.01 | 4115 | 101 | 40.04 | Gloves Snood S Paper P Brush |
| 11/01/2024 | Soltech IT Ltd (lonet Systems) | 7076 BACS | 37.08 | | 6.18 | 4020 | 101 | 30.90 | Microsoft Feb 24 Licence |
| 11/01/2024 | C&C Electrical Solutions | 7055 BACS | 48.00 | | 8.00 | 4100 | 301 | 40.00 | Electrical Works on door |
| 11/01/2024 | Advanced Security Systems Ltd | 7073 BACS | 138.00 | | 23.00 | 4100 | 401 | 115.00 | Anti Climb Pole Meade |
| 11/01/2024 | Soltech IT Ltd (lonet Systems) | 7056 BACS | 283.50 | | 47.25 | 4051 | 101 | 236.25 | IT Bus Support Q4 |
| 11/01/2024 | 1st Little Stoke Scouts | 7046 BACS | 300.00 | | | 4500 | 501 | 300.00 | Youth Venue Q4 Jan-Mar 24 |
| 11/01/2024 | Great Western Air Ambulance Ch | 7060 BACS | 2,000.00 | | | 4070 | 501 | 2,000.00 | Grant 23/24 Great Western Ambu |
| 11/01/2024 | John Rendell | 7061 BACS | ████████ | | | 4200 | 201 | ████████ | Payroll Jan 2024 |
| 11/01/2024 | Catherine Slade | 7062 BACS | ████████ | | | 4200 | 201 | ████████ | Payroll Jan 2024 |
| 11/01/2024 | Rachel Madden | 7063 | ████████ | | | 4200 | 201 | ████████ | Payroll Jan 2024 |
| 11/01/2024 | Colin Kenyon | 7064 BACS | ████████ | | | 4200 | 201 | ████████ | Payroll Jan 2024 |
| 11/01/2024 | Andrew M Slade | 7065 BACS | ████████ | | | 4200 | 201 | ████████ | Payroll Jan 2024 |

Payments for Month 10

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 11/01/2024 | Ira Davey | 7066 BACS | | | | 4200 | 201 | | Payroll Jan 2024 |
| 11/01/2024 | Paul Passaway | 7067 BACS | | | | 4200 | 201 | | Payroll Jan 2024 |
| 11/01/2024 | Martyn Rendell | 7068 BACS | | | | 4200 | 201 | | Payroll Jan 2024 |
| 11/01/2024 | HMRC Cumbernauld (A O Shipley) | 7069 BACS | | | | 4205 | 201 | | PAYE / NI Jan 2024 |
| 11/01/2024 | Bath & North East Somerset Cou | 7070 BACS | | | | 4210 | 201 | | Pension Jan 2024 |
| 11/01/2024 | Advanced Security Systems Ltd | 7072 BACS | 3,503.76 | | 583.96 | 4079 | 101 | 2,919.80 | CIL CCTV Meade Park |
| 12/01/2024 | Allstar | 7029 DD | 96.70 | | 16.12 | 4400 | 450 | 80.58 | Diesel |
| 15/01/2024 | Tesco | 7079 VISA | 22.50 | | 3.75 | 4060 | 101 | 18.75 | Flowers Chair Allowance BA |
| 15/01/2024 | Shen Zhen Shi Bin (Amaz) | 7081 VISA | 19.96 | | 3.32 | 4476 | 401 | 16.64 | Foorball Net Pegs |
| 15/01/2024 | Shenzhen (Amaz) | 7082 VISA | 11.99 | | 2.00 | 4010 | 101 | 9.99 | Stationery |
| 15/01/2024 | BT | 7040 DD | 102.65 | | 17.11 | 4020 | 101 | 85.54 | Tel Package Dec & Jan 24 |
| 16/01/2024 | Shenzhenshi (Amaz) | 7083 VISA | 3.89 | | 0.65 | 4100 | 301 | 3.24 | Sink Strainer Hall |
| 16/01/2024 | Selco Trade Centre Ltd | 7085 VISA | 64.12 | | 10.69 | 4100 | 401 | 53.43 | Shelving Sat Bld Bin Eq R Park |
| 16/01/2024 | Co-operative Bank plc | 7087 DD | 61.60 | | | 4051 | 101 | 61.60 | Banking Fee Co Op Dec |
| 17/01/2024 | IPA Cleaning & Hyg Ltd (Amaz) | 7089 VISA | 25.50 | | 4.25 | 4100 | 301 | 21.25 | Evans Floors Cleaner 2 Gal |
| 17/01/2024 | Corona Energy | 7088 DD | 772.62 | | 128.76 | 4086 | 301 | 643.86 | Electricity Dec 2023 |
| 18/01/2024 | Drax Energy Solutions Ltd | 7093 DD | 26.25 | | 1.25 | 4086 | 301 | 25.00 | Elec Meade Park Dec 2023 |
| 20/01/2024 | South Glos Council | Std Ord | 848.00 | | | 4085 | 101 | 848.00 | Rates 23/24 |
| 23/01/2024 | British Gas Business | 7071 DD | 1,685.20 | | 280.86 | 4086 | 301 | 1,404.34 | Gas Dec 2023 |
| 24/01/2024 | TJ Legal Ltd (Amaz) | 7099 VISA | 35.14 | | 5.86 | 4100 | 401 | 29.28 | Exterior Paint Bollards |
| 24/01/2024 | Trade UK Account | 7094 VISA | 26.16 | | 4.36 | 4100 | 301 | 21.80 | Sealant Switch Down Pipe etc |
| 24/01/2024 | B&Q | 7095 VISA | 420.90 | | 70.15 | 4451 | 450 | 350.75 | Pressure Washer Socket Set |
| 25/01/2024 | Amazon Business EU | 7100 VISA | 8.96 | | 1.49 | 4505 | 501 | 7.47 | Red paint for Village Green |
| 25/01/2024 | AMAFHH-53 (Amaz) | 7105 VISA | 17.90 | | | 4100 | 301 | 17.90 | Gutter Guards for Hall |
| 25/01/2024 | TJ Legal Ltd | 7104 VISA | 35.14 | | 5.86 | 4100 | 350 | 29.28 | Black Masonary Paint |
| 25/01/2024 | M J Fews Ltd | 7097 VISA | 614.96 | | 102.49 | 4451 | 450 | 512.47 | Isuzu Annual Service |
| 25/01/2024 | Mark Harrod Ltd | 7092 BACS | 56.93 | | 9.49 | 4476 | 401 | 47.44 | Net Pegs Ali Goals |
| 25/01/2024 | Mark Harrod Ltd | 7090 BACS | 63.14 | | 10.52 | 4476 | 401 | 52.62 | Spare Arrow Pitch Hook |
| 25/01/2024 | Avanti Hygiene Ltd | 7086 BACS | 248.52 | | 41.42 | 4100 | 401 | 207.10 | Black Bags Blue Roll TRoll |
| 25/01/2024 | GOPAK | 6974 BACS | 393.98 | | 65.66 | 4100 | 301 | 328.32 | Hall Chairs x8 |
| 25/01/2024 | T H White Ltd | 7098 BACS | 2,095.10 | | 349.18 | 4451 | 450 | 1,745.92 | Parkway 3 Winter Serv |
| 29/01/2024 | Amazon Business EU | 7106 VISA | 27.60 | | 4.60 | 4010 | 101 | 23.00 | Flipchart Pads |
| 29/01/2024 | Amazon Business EU | 7107 VISA | 56.94 | | 9.48 | 4010 | 101 | 47.46 | Printer paper |
| 29/01/2024 | Drainage Central | 7115 VISA | 66.14 | | 11.02 | 4100 | 301 | 55.12 | Drain Joint for Exterior Hall |
| 29/01/2024 | Toshiba Tec UK Imaging Systems | 7091 BACS | 120.00 | | 20.00 | 4020 | 101 | 100.00 | Delivery Charge New Printer |
| 29/01/2024 | Raycox Turf Ltd | 7101 BACS | 1,113.00 | | 185.50 | 4100 | 401 | 927.50 | Bark for Play Area Meade LSP |
| 29/01/2024 | Sandy Estate Field Services | 7103 BACS | 3,755.50 | | 625.92 | 4100 | 401 | 3,129.58 | Hedge Cut 2024 2/2 |
| 31/01/2024 | Amazon Business EU | 7113 VISA | 75.98 | | 12.66 | 4100 | 301 | 63.32 | Flipchart frame or hall |
| 31/01/2024 | Toshiba Tec UK Imaging Systems | 7013 DD | 531.43 | | 88.57 | 4020 | 101 | 442.86 | Printer Sept - Dec 23 |
| 31/01/2024 | T H White Ltd | 7111 DD | 96.00 | | 16.00 | 4451 | 450 | 80.00 | Ransome Parkway 3 |

Payments for Month 10

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> |
|-------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
|-------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|

monthly serv

| | | | | | | | | | |
|---------------------------------|--|--|-----------|------|----------|--|--|-----------|--|
| Total Payments for Month | | | 59,330.18 | 0.00 | 5,380.26 | | | 53,949.92 | |
|---------------------------------|--|--|-----------|------|----------|--|--|-----------|--|

| | | | | | | | | | |
|----------------------------|--|--|------------|--|--|--|--|--|--|
| Balance Carried Fwd | | | 384,726.06 | | | | | | |
|----------------------------|--|--|------------|--|--|--|--|--|--|

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|------------------------|--|--|------------|------|----------|--|--|------------|--|
| Cashbook Totals | | | 444,056.24 | 0.00 | 5,380.26 | | | 438,675.98 | |
|------------------------|--|--|------------|------|----------|--|--|------------|--|