

Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024	92	351,587.49
			<u>351,587.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			351,587.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			351,587.49
		Balance per Cash Book is :-	351,587.49
		Difference is :-	0.00

SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 12.03.2024

SGPC Chair of Council:

Name DAVE ADDISON Signed  Date 12.03.2024

SGPC Chair of Finance:

Name KEIRON MARSDEN Signed  Date 12/3/2024

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		384,726.06					384,726.06	
3G/859	Banked: 01/02/2024	175.00						
3G/859	Scott Osment (3G)	175.00			1420	360	175.00	3G Jan 24
Hall/2191	Banked: 02/02/2024	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 02/02/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2351	Banked: 02/02/2024	100.00						
Hall/2351	HFA Prosser	100.00			1300	301	100.00	Hall Hire 17/2
GP/1240	Banked: 02/02/2024	170.00						
GP/1240	EdgeChurch FC	170.00			1400	401	170.00	Pitch Hire Jan 24
Hall/2323	Banked: 05/02/2024	38.25						
Hall/2323	Louise Hill Tai Chi (Hall)	38.25			1300	301	38.25	Hall Hire Jan 24
Hall/2376	Banked: 05/02/2024	45.00						
Hall/2376	S Adams	45.00			1300	301	45.00	Hall Hire 18/2
Hall/2399	Banked: 05/02/2024	45.00						
Hall/2399	H Cheung	45.00			1300	301	45.00	Hall Hire 5/2
Hall/2324	Banked: 05/02/2024	90.00						
Hall/2324	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire (LH) Jan 24
Hall/2327	Banked: 05/02/2024	136.00						
Hall/2327	Taekwon Do - F White	136.00			1300	301	136.00	Hall hire Feb 2024
3G/808	Banked: 05/02/2024	612.50						
3G/808	Stoke Lane AFC	612.50			1420	360	612.50	3G Jan - Mar 24
GP/1236	Banked: 05/02/2024	835.00						
GP/1236	Stoke Lane AFC	835.00			1400	401	835.00	Pitch Hire Jan 2024
PO Cash	Banked: 06/02/2024	70.00						
Hall/2346	R Chittem	70.00			1300	301	70.00	Hall Hire 18/2
3G/855	Banked: 06/02/2024	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2343	Banked: 06/02/2024	51.00						
Hall/2343	S Vasques	51.00			1300	301	51.00	Hall Hire 21/2/24
3G/850	Banked: 07/02/2024	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/918	Banked: 07/02/2024	40.00						
3G/918	J Reilly	40.00			1420	360	40.00	3G 10/2/24
3G/857	Banked: 07/02/2024	105.00						
3G/857	Airbus 3G Scott Brown	105.00			1420	360	105.00	3G Jan 2024

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/897	Banked: 07/02/2024	140.00						
3G/897	Frampton Rangers FC	140.00			1420	360	140.00	3G Jan
GP/1237	Banked: 07/02/2024	170.00						
GP/1237	Little Stoke FC - L Coles	170.00			1400	401	170.00	Pitch Hire Jan
GP/1196	Banked: 08/02/2024	480.00						
GP/1196	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire Nov 23
Hall/2382	Banked: 09/02/2024	34.00						
Hall/2382	Dogs For Good	34.00			1300	301	34.00	Hall hire
Hall/2191	Banked: 09/02/2024	34.00						
Hall/2191	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/863	Banked: 09/02/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
3G/919	Banked: 09/02/2024	40.00						
3G/919	K Glover	40.00			1420	360	40.00	3G 11/2/24
Hall/2379	Banked: 09/02/2024	79.00						
Hall/2379	Dogs For Good	79.00			1300	301	79.00	Hall Hire
3G/917	Banked: 09/02/2024	80.00						
3G/917	T Filipiuk (3G)	80.00			1420	360	80.00	3G 10/2/24
Hall/2394	Banked: 09/02/2024	102.00						
Hall/2394	Sole Sisters Running	102.00			1300	301	102.00	Hall hire Apr - Oct
PO Cash	Banked: 12/02/2024	62.00						
Hall/2405	A Mayowa	62.00			1300	301	62.00	Hall Hire 9/2/24
Hall/2300	Banked: 12/02/2024	34.00						
Hall/2300	Little Stoke Garden Society	34.00			1300	301	34.00	Hall Hire 4/3/24
Hall/2406	Banked: 12/02/2024	90.00						
Hall/2406	P Menghani	90.00			1300	301	90.00	Hall hire 25/2/2024
3G/852	Banked: 12/02/2024	140.00						
3G/852	Dads V Dads	140.00			1420	360	140.00	3G
3G/853	Banked: 12/02/2024	280.00						
3G/853	Dads V Dads	280.00			1420	360	280.00	3G
Hall/2366	Banked: 12/02/2024	34.00						
Hall/2366	Bristol City Council	34.00			1300	301	34.00	Hall A Kruger 12/1/24
3G/820	Banked: 13/02/2024	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 6/2/24
3G/820	Banked: 13/02/2024	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 30/1/24

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/855	Banked: 13/02/2024	35.00						
3G/855	David Bournier (3G)	35.00			1420	360	35.00	3G
GP/1247	Banked: 13/02/2024	85.00						
GP/1247	Little Stoke Old Boy - L Reed	85.00			1400	401	85.00	Pitch Hire 4/2/24
3G/850	Banked: 14/02/2024	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2401	Banked: 15/02/2024	159.50						
Hall/2401	N Veres	159.50			1300	301	159.50	Hall Hire 3/3/24
3G/863	Banked: 16/02/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2397	Banked: 16/02/2024	90.00						
Hall/2397	T Hutchins/S Thomas	90.00			1300	301	90.00	Hall Hire 3/3/24
Hall/2373	Banked: 19/02/2024	70.00						
Hall/2373	T Chittem	70.00			1300	301	70.00	Hall Hire 2/3/24
Hall/2348	Banked: 19/02/2024	70.00						
Hall/2348	Heart Heroes - Hall	70.00			1300	301	70.00	Hall Hire 25/2
3G/921	Banked: 19/02/2024	80.00						
3G/921	T Filipiuk (3G)	80.00			1420	360	80.00	3G
PO Cash	Banked: 20/02/2024	80.00						
3G/927	T Hull	80.00			1420	360	80.00	3G 19/2/24
3G/855	Banked: 20/02/2024	35.00						
3G/855	David Bournier (3G)	35.00			1420	360	35.00	3G
3G/909	Banked: 20/02/2024	40.00						
3G/909	Frampton Rangers P Skilton	40.00			1420	360	40.00	3G 27/1/24
3G/850	Banked: 21/02/2024	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/929	Banked: 21/02/2024	40.00						
3G/929	Bromley Heath Unit FC	40.00			1420	360	40.00	3G 7/4/24
Hall/2414	Banked: 21/02/2024	57.00						
Hall/2414	L Stone	57.00			1300	301	57.00	Hall Hire 15/3/24
Hall/2343	Banked: 21/02/2024	102.00						
Hall/2343	Yo Kiddies Yoga S Vasques	102.00			1300	301	102.00	Hall Hire
PO Cheq	Banked: 21/02/2024	1,500.00						
Hall 2125	Little Stoke Garden Society	1,500.00			1600	401	1,500.00	Allotment Rent 23/24
3G/863	Banked: 22/02/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/860	Banked: 22/02/2024	175.00						
3G/860	Stoke Lane Lions N Stewart	175.00			1420	360	175.00	3G Feb 2024
Hall/2386	Banked: 23/02/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/932	Banked: 23/02/2024	40.00						
3G/932	O Espirito Santo	40.00			1420	360	40.00	3G 24/2/24
3G/928	Banked: 23/02/2024	40.00						
3G/928	James Ivey	40.00			1420	360	40.00	3G 25/2/24
3G/931	Banked: 23/02/2024	40.00						
3G/931	Stoke Lane AFC 96/97	40.00			1420	360	40.00	3G see 27/2/24
Hall/2347	Banked: 23/02/2024	70.00						
Hall/2347	R Bellasis	70.00			1300	301	70.00	Hall Hire 9/3/24
Hall/2413	Banked: 23/02/2024	85.00						
Hall/2413	CCF Church Service - I Rangel	85.00			1300	301	85.00	Hall Hire 24/3/24
Hall/2393	Banked: 23/02/2024	110.00						
Hall/2393	S Ventataramanappa	110.00			1300	301	110.00	Hall Hire 10/3/2024
Hall/2203F	Banked: 23/02/2024	800.00						
Hall/2203F	TTC 2000 Ltd (Driving Classes)	800.00			1300	301	800.00	Hall Hire Feb 2024
Hall/2305	Banked: 26/02/2024	225.00						
Hall/2305	Dogs For Good	225.00			1300	301	225.00	Hall Hire Feb - Dec 24
Hall/2135	Banked: 26/02/2024	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader
Hall/2156	Banked: 26/02/2024	800.00						
Hall/2156	H Mannion	800.00			1300	301	650.00	Hall hire Feb 24
					4086	301	150.00	Hall hire Feb 24
3G/855	Banked: 27/02/2024	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2371	Banked: 27/02/2024	100.00						
Hall/2371	N Nakeeb	100.00			1300	301	100.00	Hall Hire 24/3/24
GP/1246	Banked: 27/02/2024	170.00						
GP/1246	Lions FC	170.00			1400	401	170.00	Pitch Hire
GP/1244	Banked: 27/02/2024	340.00						
GP/1244	Little Stoke FC	340.00			1400	401	340.00	Pitch Hire Feb
3G/861	Banked: 27/02/2024	420.00						
3G/861	EBS UK Larry Steventon	420.00			1420	360	420.00	3G Jan - Mar 24
3G/850	Banked: 28/02/2024	35.00						

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2337	Banked: 28/02/2024	68.00						
Hall/2337	Slimming World Sharon Wright	68.00			1300	301	68.00	Hall Rep Mtg x2 March
Hall/2278	Banked: 28/02/2024	90.00						
Hall/2278	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire Feb
3G/859	Banked: 28/02/2024	105.00						
3G/859	Scott Osment (3G)	105.00			1420	360	105.00	3G
3G/903	Banked: 28/02/2024	140.00						
3G/903	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G Feb
3G/796	Banked: 28/02/2024	140.00						
3G/796	Bradley Stoke YFC	140.00			1420	360	140.00	3G Feb Tues
H/2318/7/6	Banked: 28/02/2024	160.00						
H/2318/7/6	Centre for Deaf - B Birtle	160.00			1300	301	160.00	Hall Hire Feb - Ap
Hall/2139	Banked: 28/02/2024	200.00						
Hall/2139	Stoke Gifford Parish Council	200.00		33.33	1700	801	166.67	Annual Ground Mainten Trust Gr
Hall/2274	Banked: 28/02/2024	1,088.00						
Hall/2274	Slimming World Sharon Wright	1,088.00			1300	301	1,088.00	Hall Hire Feb & March 24
3G/857	Banked: 29/02/2024	105.00						
3G/857	Airbus 3G Scott Brown	105.00			1420	360	105.00	3G
3G/858	Banked: 29/02/2024	140.00						
3G/858	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G Feb
3G/862	Banked: 29/02/2024	175.00						
3G/862	MeadowBrook Dads 3G Woodbridge	175.00			1420	360	175.00	3G Feb
3G/849	Banked: 29/02/2024	280.00						
3G/849	Rolls Royce 3G	280.00			1420	360	280.00	3G Feb & March
Hall/2225	Banked: 29/02/2024	425.00						
Hall/2225	Wingfield School of Ballet KK	425.00			1300	301	425.00	Hall Hire Term3 Mon
Total Receipts for Month		14,003.34	0.00	33.33			13,970.01	
Cashbook Totals		398,729.40	0.00	33.33			398,696.07	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2024	PEAC (UK) Ltd	7096 DD	198.00		33.00	4020	101	165.00	Printer Lease Jan - Apr 2024
05/02/2024	Biffa Waste Services Ltd	7042 DD	72.00		12.00	4100	401	60.00	Recycling Waste Dec 23
05/02/2024	Biffa Waste Services Ltd	7041 DD	380.47		63.41	4100	401	317.06	Waste Commercial Dec 2023
05/02/2024	A J Mowers	7108 BACS	36.19		6.03	4451	450	30.16	Stihl Air Filter Spark Plug
05/02/2024	C&C Electrical Solutions	7109 BACS	174.00		29.00	4100	301	145.00	New Hand dryer Dis Toilet
05/02/2024	A J Mowers	7114 BACS	274.05		45.68	4451	450	228.37	Stihl HL100 Serv
05/02/2024	Allan Gillard (Fox Security)	7122 BACS	297.00			4100	401	297.00	Security Charge Jan 2024
05/02/2024	South Glos Council	7119 BACS	5,531.11		921.85	4410	401	1,346.16	Localism Dog Bin Q4
						4100	501	3,263.10	Localism Grass Cut Q4
05/02/2024	Bamfield Tree Services Ltd	7110 BACS	2,340.00		390.00	4120	401	1,950.00	Tree LSP Willow & Dead Elms
06/02/2024	Guangan Boenshan (Amaz)	7128 VISA	5.99		1.00	4100	301	4.99	HDMI Extender Adapter
06/02/2024	Toolstation	7121 VISA	7.99		1.33	4100	301	6.66	HDMI Female to Female Ext x2
06/02/2024	Post Office Ltd	7123 VISA	7.99			4010	101	7.99	Postage return drainage parts
06/02/2024	Zoom Video Communication Inc.	7125 VISA	15.59		2.60	4020	101	12.99	Zoom Feb 2024
06/02/2024	Trade UK Account	7094 VISA	-14.48		-2.41	4100	301	-12.07	Credit Drainage Part
06/02/2024	Drainage Central Group	7115 VISA	20.48		3.41	4100	301	17.07	Drainage Coupling
08/02/2024	Drainage Central Group	7115 VISA	-51.14		-8.52	4100	301	-42.62	Credit For Return Drain
12/02/2024	Selco Trade Centre Ltd	7143 VISA	54.67		9.11	4100	401	45.56	Park Bin Fixtures Meade
12/02/2024	DefibWarehouse First Rescue Tr	7150 VISA	109.13		18.19	4110	101	90.94	Beed Control Pack LSP
12/02/2024	Defibwarehouse First Rescue Tr	7149 VISA	396.00		66.00	4110	101	330.00	Bleed Control Ext Store LSP
12/02/2024	Allstar	7084 DD	106.91		17.81	4400	450	89.10	Diesel & Unleaded Fuel
12/02/2024	Soltech IT Ltd (lonet Systems)	7131 BAC	37.08		6.18	4020	101	30.90	Micorsoft Licence March 24
12/02/2024	Avanti Hygiene Ltd	7126 BACS	47.52		7.92	4100	301	39.60	Green Waste Bags
12/02/2024	R Chittam	7144 BACS	70.00			1300	301	70.00	Refund Hall/2346 18/2/24
12/02/2024	Little Stoke Garden Society	7129 BACS	100.00			4100	401	100.00	Allotment Grass Cut Yrly
12/02/2024	A Cojan	7130 BACS	170.00			1300	301	170.00	Hall Refund H/2384 25/2/24
12/02/2024	John Rendell	7132 BACS				4200	201		Payroll Feb 2024
12/02/2024	Catherine Slade	7133 BACS				4200	201		Payroll Feb 2024
12/02/2024	Rachel Madden	7134 BACS				4200	201		Payroll Feb 2024
12/02/2024	Colin Kenyon	7135 BACS				4200	201		Payroll Feb 2024
12/02/2024	Andrew M Slade	7136 BACS				4200	201		Payroll Feb 2024
12/02/2024	Ira Davey	7137 BACS				4200	201		2 Payroll Feb 2024
12/02/2024	Paul Passaway	7138 BACS				4200	201		Payroll Feb 2024
12/02/2024	Martyn Rendell	7139 BACS				4200	201		3 Payroll Feb 2024
12/02/2024	HMRC Cumbernauld (A O Shipley)	7140 BACS				4205	201		PAYe/NI Feb 2024
12/02/2024	Bath & North East Somerset Cou	7141 BACS				4210	201		0 Pension Feb 2024
12/02/2024	Glasdon UK Ltd	7127 BACS	1,007.95		167.99	4079	101	839.96	CIL Park Bin x2
14/02/2024	Morrisons Daily	7148 VISA	1.30			4000	101	1.30	Sundries
14/02/2024	Toolstation	7147 VISA	31.98		5.33	4100	301	26.65	Drainpipe Rods for Hall Sewers
15/02/2024	Selco Trade Centre Ltd	7146 VISA	63.34		10.56	4100	401	52.78	Chain Swing Fencing

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Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/02/2024	BT	7120 DD	102.65		17.11	4020	101	85.54	Hatchet Tel Wi Fi Jan - Feb 24
15/02/2024	Co-operative Bank plc	7112 DD	62.40			4051	101	62.40	Co Op Banking Fee Jan 2024
16/02/2024	John Deere Financial	7163 DD	318.71		53.12	4450	450	265.59	Secondary Rental John D Yrly
19/02/2024	Selco Trade Centre Ltd	7158 VISA	19.56		3.26	4100	401	16.30	Fence Post Paint Hatchet Mead
19/02/2024	Selco Trade Centre Ltd	7157 VISA	49.56		8.26	4100	401	41.30	Tarmac Postcrete Screws
19/02/2024	Drax Energy Solutions Ltd	7124 DD	37.92		1.81	4086	301	36.11	Elec Meade Park Jan 2024
19/02/2024	Corona Energy	7145 DD	909.61		151.60	4086	301	758.01	Elec LS Hall Jan 2024
21/02/2024	Origin Amenity Solutions	7159 BACS	55.38		9.23	4476	401	46.15	Red Paint Pitch Nozzle
21/02/2024	Maintain A Drain	7153 BACS	96.00		16.00	4100	301	80.00	Drainage Blackage LS hall
21/02/2024	Matters Magazines Ltd	7151 BACS	180.00		30.00	4090	101	150.00	Matters Mag March Article 2024
21/02/2024	S Newman Plumbing & Heating	7152 BACS	184.40		30.73	4100	301	153.67	Kitchen Tap Replace
21/02/2024	Total Print Solutions	7156 BACS	198.00		33.00	4090	101	165.00	Signage Emerg Car Park/Blood
21/02/2024	Avanti Hygiene Ltd	7160 BACS	281.40		46.90	4100	301	234.50	Cleaning Sup Park Bags T Roll
21/02/2024	Northavon Blinds Ltd	7155 BACS	595.29		99.21	4100	301	496.08	Large Blinds For Mtg Rm x2
21/02/2024	Clark and Kent Contractors	7154 BACS	1,800.00		300.00	4100	401	1,500.00	BMX Maintenance LSP
22/02/2024	Euro Car Part	7162 VISA	20.78			4451	450	20.78	Cleaning Materials for Veh
23/02/2024	British Gas Business	7142 DD	1,770.24		295.04	4086	301	1,475.20	Gas Jan 2024
27/02/2024	Stoke Lane AFC 96/97	7164 BACS	40.00			1420	360	40.00	Refund 3G/931
27/02/2024	BCS - M Baker Windows	7161 BACS	159.00			4100	301	60.00	Window and Bus Stops Clean
						4505	501	99.00	Window and Bus Stops Clean
27/02/2024	Bamfield Tree Services Ltd	7167 BACS	2,280.00		380.00	4120	401	1,900.00	Tree Works 40 Acres Dead Elm
27/02/2024	Avon Road Marks	7166 BACS	1,891.20		315.20	4079	101	1,576.00	LSP Car Park Bay Line Marking
27/02/2024	Greenbarnes Ltd	7165 BACS	2,096.09		349.35	4079	101	1,746.74	New Noticeboard Forty Acres
28/02/2024	Allstar	7118 DD	96.99		16.16	4400	450	80.83	Diesel
29/02/2024	Amazon Business EU	7169 VISA	24.09		4.02	4010	101	20.07	Lever Arch Files
29/02/2024	Amazon Business EU	7168 VISA	57.50		9.60	4100	301	47.90	Bins For LS Hall
29/02/2024	Toshiba Tec UK Imaging Systems	7102 VISA	192.52		32.09	4020	101	160.43	Printer Fee Dec - Jan 24
29/02/2024	T H White Ltd	7170 DD	96.00		16.00	4451	450	80.00	Serv Contract Ransome Parkway
Total Payments for Month			47,141.91	0.00	4,025.16			43,116.75	
Balance Carried Fwd			351,587.49						
Cashbook Totals			398,729.40	0.00	4,025.16			394,704.24	