

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024	97	323,181.36
			<u>323,181.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			323,181.36
<u>Unpresented Receipts (Plus)</u>			
28/03/2024 Hall/2389		425.00	
28/03/2024 3G/853/2		455.00	
28/03/2024 Hall/2390		561.00	
			<u>1,441.00</u>
			324,622.36
		Balance per Cash Book is :-	324,622.36
		Difference is :-	0.00

SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 09-04-2024

SGPC Chair of Council:

Name DOVE ANDREW Signed  Date 09-04-24

SGPC Chair of Finance:

Name KEIRON MARSDEN Signed  Date 9/4/2024

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		351,587.49					351,587.49	
Hall/2226	Banked: 01/03/2024	425.00						
Hall/2226	Wingfield School of Ballet KK	425.00			1300	301	425.00	Hall Hire Tues
Hall/2227	Banked: 01/03/2024	467.50						
Hall/2227	Wingfield School of Ballet KK	467.50			1300	301	467.50	Hall Hire Thurs
Hall/2386	Banked: 01/03/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/896	Banked: 01/03/2024	35.00						
3G/896	S Hayden Smith (3G)	35.00			1420	360	35.00	3G Feb 2024
3G/863	Banked: 01/03/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
3G/934	Banked: 01/03/2024	40.00						
3G/934	Bradley Stoke YFC	40.00			1420	360	40.00	3G 4/3/24
Hall/2361	Banked: 04/03/2024	110.00						
Hall/2361	S Ziaullah	110.00			1300	301	110.00	Hall Hire 17/3/24
Hall/2368	Banked: 04/03/2024	70.00						
Hall/2368	Walker	70.00			1300	301	70.00	Hall Hire 17/3/24
GP/1243	Banked: 04/03/2024	85.00						
GP/1243	EdgeChurch FC	85.00			1400	401	85.00	Pitch Hire
Hall/2417	Banked: 04/03/2024	90.00						
Hall/2417	L Chantelle	90.00			1300	301	90.00	Hall hire 22/3/24
Hall/2409	Banked: 04/03/2024	90.00						
Hall/2409	Bristol Archeology Group	90.00			1300	301	90.00	Hall Hire 6/4/24
3G/858	Banked: 05/03/2024	35.00						
3G/858	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2400	Banked: 05/03/2024	70.00						
Hall/2400	D Ibbotson	70.00			1300	301	70.00	Hall hire 24/3/24
Hall/2383	Banked: 05/03/2024	102.00						
Hall/2383	Bristol City Council	102.00			1300	301	102.00	Hall Hire Jan & Feb
Hall/2327	Banked: 05/03/2024	136.00						
Hall/2327	Taekwon Do - F White	136.00			1300	301	136.00	Hall Hire March 24
3G/850	Banked: 06/03/2024	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/897	Banked: 06/03/2024	175.00						
3G/897	Franmpton Rangers FC	175.00			1420	360	175.00	3G Feb
Hall/2386	Banked: 08/03/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire

Receipts for Month 12

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/863	Banked: 08/03/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2375	Banked: 08/03/2024	270.00						
Hall/2375	KH Brozek	270.00			1300	301	270.00	Hall Hire MAy 2024
3G/801	Banked: 11/03/2024	385.00						
3G/801	Little Stoke FC	385.00			1420	360	385.00	3G Jan - Mar 24
3G/853	Banked: 11/03/2024	280.00						
3G/853	Dads V Dads	280.00			1420	360	280.00	3G Feb Sunday
3G.852	Banked: 11/03/2024	140.00						
3G.852	Dads V Dads	140.00			1420	360	140.00	3G Mon Feb
3G/855	Banked: 12/03/2024	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2336	Banked: 12/03/2024	70.00						
Hall/2336	J Turner	70.00			1300	301	70.00	Hall Hire 24/3/24
3G/850	Banked: 13/03/2024	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/944	Banked: 13/03/2024	40.00						
3G/944	S Surveying	40.00			1420	360	40.00	3G
GP/1241	Banked: 13/03/2024	85.00						
GP/1241	Filton High Vets FC (D Packer)	85.00			1400	401	85.00	Pitch Hire Jan
GP/1245	Banked: 13/03/2024	170.00						
GP/1245	Filton High Vets FC (D Packer)	170.00			1400	401	170.00	Pitch Hire Feb
GP/1239	Banked: 13/03/2024	255.00						
GP/1239	Bristol Argyle FC (C Thorne)	255.00			1400	401	255.00	Pitch Hire Jan 24
3G/863	Banked: 15/03/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2426	Banked: 15/03/2024	105.00						
Hall/2426	Mir Z	105.00			1300	301	105.00	Hall Hire 7/4/24
Hall/2385	Banked: 18/03/2024	70.00						
Hall/2385	E Harper	70.00			1300	301	70.00	Hall Hire 30/3/24
Hall/2407	Banked: 18/03/2024	200.00						
Hall/2407	John Mancini	200.00			1300	301	200.00	Hall Hire April
Hall 2251	Banked: 18/03/2024	340.00						
Hall 2251	John Mancini	340.00			1300	301	340.00	Hall Hire
GP/1248	Banked: 18/03/2024	412.50						
GP/1248	Stoke Lane AFC	412.50			1400	401	412.50	Ptich Hire Feb

Receipts for Month 12**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/2255	Banked: 18/03/2024	600.00						
Hall/2255	John Mancini	600.00			1300	301	600.00	Hall Hire
3G/850	Banked: 19/03/2024	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/820	Banked: 19/03/2024	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G/820
3G/820	Banked: 19/03/2024	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G
3G/820	Banked: 19/03/2024	35.00						
3G/820	Little Stoke Old Boy - L Reed	35.00			1420	360	35.00	3G 20/2/24
3G/855	Banked: 19/03/2024	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2435	Banked: 19/03/2024	70.00						
Hall/2435	R Satti	70.00			1300	301	70.00	Hall Hire
Hall/2323	Banked: 19/03/2024	102.00						
Hall/2323	Louise Hill Tai Chi (Hall)	102.00			1300	301	102.00	Hall Hire LH
Hall/2324	Banked: 19/03/2024	180.00						
Hall/2324	Move & Stretch Hill and Garahy	180.00			1300	301	180.00	Hall Hire LH
Hall/2386	Banked: 20/03/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
Hall/2386	Banked: 22/03/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/863	Banked: 22/03/2024	35.00						
3G/863	A Moore (3G)	35.00			1420	360	35.00	3G
3G/943	Banked: 22/03/2024	40.00						
3G/943	R&C Guest	40.00			1420	360	40.00	3G
3G/897	Banked: 22/03/2024	70.00						
3G/897	Frampton Rangers FC	70.00			1420	360	70.00	3G
3G/862	Banked: 22/03/2024	140.00						
3G/862	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G March
Hall/2156	Banked: 22/03/2024	800.00						
Hall/2156	H Mannion	800.00			1300	301	650.00	Hall Hire March
					4086	301	150.00	Hall Hire March
Hall/2204	Banked: 22/03/2024	800.00						
Hall/2204	TTC 2000 Ltd (Driving Classes)	800.00			1300	301	800.00	Hall Hire March
3G/860	Banked: 25/03/2024	140.00						

Cashbook 1
Current Bank A/c

Receipts for Month 12

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	140.00			1420	360	140.00	3G
3G/855	Banked: 26/03/2024	35.00						
3G/855	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/945	Banked: 26/03/2024	40.00						
3G/945	Bromley Heath Unit FC	40.00			1420	360	40.00	3G 28/4
Hall/2278	Banked: 26/03/2024	90.00						
Hall/2278	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall hire 26/3
3G/857	Banked: 26/03/2024	105.00						
3G/857	Airbus 3G Scott Brown	105.00			1420	360	105.00	3G March
Hall/2408	Banked: 26/03/2024	170.00						
Hall/2408	Bristol City Council	170.00			1300	301	170.00	Hall Hire A Kruger
Hall/2135	Banked: 26/03/2024	229.09						
Hall/2135	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader March
3G/850	Banked: 27/03/2024	35.00						
3G/850	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/796	Banked: 27/03/2024	140.00						
3G/796	Bradley Stoke YFC	140.00			1420	360	140.00	3G MArch
3G/858	Banked: 27/03/2024	140.00						
3G/858	Free4all - Ibeta/Orti (3G)	140.00			1420	360	140.00	3G March
3G/859	Banked: 27/03/2024	140.00						
3G/859	Scott Osment (3G)	140.00			1420	360	140.00	3G March
3G/799	Banked: 27/03/2024	490.00						
3G/799	Avon Athletics FC 3G	490.00			1420	360	490.00	3G March
3G/937	Banked: 28/03/2024	60.00						
3G/937	Bitton FC R Chamberlain	60.00			1420	360	60.00	3G
3G/903	Banked: 28/03/2024	175.00						
3G/903	Casual Football -J Gallivan 3G	175.00			1420	360	175.00	3G March
Hall/2429	Banked: 28/03/2024	195.50						
Hall/2429	Wingfield School of Ballet KK	195.50			1300	301	195.50	Hall Hire Exams March 24
Hall/2139	Banked: 28/03/2024	200.00						
Hall/2139	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance March 24
3G/844	Banked: 28/03/2024	245.00						
3G/844	David Warburton (3G)	245.00			1420	360	245.00	3G Jan Mar
3G/851	Banked: 28/03/2024	420.00						
3G/851	S Bloodworth	420.00			1420	360	420.00	3G Jan - Mar 24
3G/854	Banked: 28/03/2024	420.00						

Receipts for Month 12

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/854	EE Tom Blackburn	420.00			1420	360	420.00	3G Jan - Mar 24
Hall/2388	Banked: 28/03/2024	425.00						
Hall/2388	Wingfield School of Ballet KK	425.00			1300	301	425.00	Hall Hire Mon Feb & Mar
Hall/2389	Banked: 28/03/2024	425.00						
Hall/2389	Wingfield School of Ballet KK	425.00			1300	301	425.00	Hall hire Jan - Mar Tues
3G/853/2	Banked: 28/03/2024	455.00						
3G/853	Dads V Dads	315.00			1420	360	315.00	3G March Sun & Mon
3G/853	Dads V Dads	140.00			1420	360	140.00	3G Mon MArch
Hall/2390	Banked: 28/03/2024	561.00						
Hall/2390	Wingfield School of Ballet KK	561.00			1300	301	561.00	Hall Hire Jan - Mar Thurs
Total Receipts for Month		13,446.59	0.00	33.33			13,413.26	
Cashbook Totals		<u>365,034.08</u>	<u>0.00</u>	<u>33.33</u>			<u>365,000.75</u>	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2024	Selco Trade Centre Ltd	7171 VISA	7.43		1.24	4100	301	6.19	Replacement hook for hall door
01/03/2024	Amazon Business EU	7180 VISA	13.98		2.34	4100	301	11.64	Extension Leads power adapters
01/03/2024	Travis Perkins	7174 VISA	74.64		12.44	4100	401	62.20	Post Mix etc for RPark NoticeB
04/03/2024	Biffa Waste Services Ltd	7116 DD	403.96		67.33	4100	401	336.63	Gen Waste Jan 24
04/03/2024	Biffa Waste Services Ltd	7117 DD	89.63		14.94	4100	401	74.69	Recycling Waste Jan 24
05/03/2024	Amazon Business EU	7168 VISA	-34.50		-5.75	1300	301	-28.75	Refund x3 bins
06/03/2024	Amazon Business EU	7187 VISA	12.50		2.08	4100	401	10.42	Padlock Park
06/03/2024	Zoom Video Communication Inc.	7186 VISA	15.59		2.60	4020	101	12.99	Zoom March 2024
06/03/2024	Selco Trade Centre Ltd	7183 VISA	54.88		9.15	4100	401	45.73	Fence Materials Hatchet Rd
07/03/2024	Selco Trade Centre Ltd	7189 VISA	29.94		4.99	4100	401	24.95	Material for Fence Forty Acres
07/03/2024	Screwfix	7190 VISA	34.98		5.84	4100	401	29.14	Padlock and Marking pencil
07/03/2024	JB Quick Serv Ltd (Amaz)	7188 VISA	37.35		6.24	4100	301	31.11	Bins for Hall x3
08/03/2024	Chew Valley Trees	7201 VISA	115.20		19.20	4100	401	96.00	40 Plants Forty Acres Fence
11/03/2024	Easy Bathrooms Cubico (UK) Ltd	7202 VISA	98.43		16.41	4100	401	82.02	Flush plate toilet cistern x3
12/03/2024	Paul Passaway (Travos Perkins)	49.68 BACS	49.68		8.28	4100	401	41.40	Postcrete x6
12/03/2024	UK Safety Management Ltd	7181 BACS	166.80		27.80	4110	101	139.00	Fire Extinguishers serviced 12
12/03/2024	Allan Gillard (Fox Security)	7184 BACS	338.00			4100	401	338.00	Security Feb 2024
12/03/2024	A J Mowers	7172 BACS	522.59		87.10	4451	450	435.49	Wessex Tractor Service
12/03/2024	Soltech IT Ltd (lonet Systems)	7203 BACS	6,093.60		1,015.60	4800	101	5,078.00	IT Upgrade New Equipment Office
12/03/2024	A J Mowers	7173 BACS	1,485.94		247.66	4451	450	1,238.28	John Deere Service Yrly
12/03/2024	John Rendell	7191 BACS				4200	201		Payroll March 2024
12/03/2024	Catherine Slade	7192 BACS				4200	201		Payroll March 2024
12/03/2024	Rachel Madden	7193 BACS				4200	201		Payroll March 2024
12/03/2024	Colin Kenyon	7194 BACS				4200	201		Payroll March 2024
12/03/2024	Andrew M Slade	7195 BACS				4200	201		Payroll March 2024
12/03/2024	Ira Davey	7196 BACS				4200	201		Payroll March 2024
12/03/2024	Paul Passaway	7197 BACS				4200	201		Payroll March 2024
12/03/2024	Martyn Rendell	7198 BACS				4200	201		Payroll March 2024
12/03/2024	HMRC Cumbernauld (A O Shipley)	7199 BACS				4205	201		HMRC PAYE Mar 24
12/03/2024	Bath & North East Somerset Cou	7200 BACS				4210	201		Pension March 24
13/03/2024	Tesco	7206 VISA	26.32		4.39	4100	301	21.93	Dsiwash tabs w up liq etc
13/03/2024	Landcare Tree Nursery Ltd	7205 VISA	63.22		10.53	4100	401	52.69	Royal Park Plants
14/03/2024	Tesco	7207 VISA	5.00		0.83	4100	301	4.17	Screws
14/03/2024	Selco Trade Centre Ltd	7208 VISA	50.09		8.35	4100	401	41.74	Timner for Broken fence Meade
15/03/2024	BT	7182 DD	102.65		17.11	4020	101	85.54	Tel Bundle Feb Mar 2024
15/03/2024	Co-operative Bank plc	7178 DD	57.20			4051	101	57.20	Banking Fee Feb 2024 Co Op
19/03/2024	Drax Energy Solutions Ltd	7185 DD	26.40		1.25	4086	301	25.15	Elec Meade Park

Payments for Month 12

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>
25/03/2024	British Gas Business	7204 DD	731.11		121.85	4086	301	609.26	Gas Feb 2024
28/03/2024	Tesco	7213 VISA	6.00		1.00	4100	350	5.00	Handwash Sat Bldg
28/03/2024	T H White Ltd	7221 DD	96.00		16.00	4451	450	80.00	Ransome Parkway 3 Serv
28/03/2024	Allstar	7179 DD	95.17		15.86	4400	450	79.31	Fuel
28/03/2024	A J Mowers	7218 BACS	43.08		7.18	4451	450	35.90	Visor Muff Combi pack
28/03/2024	Stagg Facilities Ltd (A Stagg)	7215 BACS	50.00			4100	301	50.00	Boiler Room Leak Repair
28/03/2024	S Newman Plumbing & Heating	7216 BACS	108.00		18.00	4100	301	90.00	Ladies Toilet Flush plates
28/03/2024	Avanti Hygiene Ltd	7217 BACS	159.12		26.52	4100	350	132.60	Toilet Rolls
28/03/2024	A J Mowers	7211 BACS	173.68		28.95	4451	450	144.73	Stihl brush cutter serv
28/03/2024	A J Mowers	7219 BACS	192.58		32.10	4451	450	160.48	Ransome Parkway 3 Repair
28/03/2024	A J Mowers	7220 BACS	280.03		46.68	4451	450	233.35	Stihl FS130 Brush cutter Serv
28/03/2024	Doug Hillard Sports	7212 BACS	360.00		60.00	4115	101	190.00	Workwear and Pitch Equip
						4476	401	110.00	Workwear and Pitch Equip
28/03/2024	Allan Gillard (Fox Security)	7210 BACS	448.00			4100	401	448.00	Security Closure March 24
28/03/2024	Advanced Security Systems Ltd	7214 BACS	1,998.00		333.00	4100	401	1,665.00	Park Camera upgrade
28/03/2024	Zurich Municipal	7222 BACS	3,856.17			4055	101	3,856.17	Insurance Apr - Sept 2024
Total Payments for Month			40,411.72	0.00	2,295.09			38,116.63	
Balance Carried Fwd			324,622.36						
Cashbook Totals			<u>365,034.08</u>	<u>0.00</u>	<u>2,295.09</u>			<u>362,738.99</u>	