Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	30/04/2024	103	507,585.40
			507,585.40
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			507,585.40
Unpresented Receipts (Plus)			
		0.00	
			0.00
			507,585.40
		Balance per Cash Book is :-	**507,585.40**
		Difference is :-	**0.00**

SGPC Clerk & RFO:

Name John Rendell Signed [signature] Date 14-05-24

SGPC Chair of Council:

Name [signature] Signed D ADDISON Date 14-05-24

SGPC Chair of Finance:

Name KMcL Signed KJ MARSDEN Date 14-05-24

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**324,622.36**					**324,622.36**	
Hall/2437	Banked: **02/04/2024**	**25.50**							
Hall/2437	S Launder		25.50			1300	301	25.50	Hall hire 4/4/24
3G/922	Banked: **02/04/2024**	**35.00**							
3G/922	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/916	Banked: **02/04/2024**	**35.00**							
3G/916	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2440	Banked: **02/04/2024**	**45.00**							
Hall/2440	J Rahiman		45.00			1300	301	45.00	Hall hire 10/4
Hall/2343	Banked: **02/04/2024**	**51.00**							
Hall/2343	S Vasques		51.00			1300	301	51.00	Hall hire Apr
Hall/2336	Banked: **02/04/2024**	**70.00**							
Hall/2336	JM Turner		70.00			1300	301	70.00	Hall hire 14/4
3G/946	Banked: **02/04/2024**	**80.00**							
3G/946	T Filipiuk (3G)		80.00			1420	360	80.00	3G
Hall/2404	Banked: **02/04/2024**	**200.00**							
Hall/2404	Mutyala		200.00			1300	301	200.00	Hall hire 6&7/4/24
Hall/2395	Banked: **02/04/2024**	**280.00**							
Hall/2395	H Cheung		280.00			1300	301	280.00	Hall Hire Apr 24
GP/1251	Banked: **02/04/2024**	**595.00**							
GP/1251	Little Stoke FC		595.00			1400	401	595.00	Pitch Hire March 24
3G/911	Banked: **02/04/2024**	**630.00**							
3G/911	Rolls Royce 3G		630.00			1420	360	630.00	3G Apr - Aug
Hall/2240	Banked: **02/04/2024**	**650.00**							
Hall/2240	11 Ascend Tuition (A Yuen)		650.00			1300	301	650.00	Hall Hire May - Sept
Hall/2442	Banked: **03/04/2024**	**53.50**							
Hall/2442	T Barekzai		53.50			1300	301	53.50	Hall Hire 12/4
Hall/2438	Banked: **03/04/2024**	**845.00**							
Hall/2438	Bristol Chinese		845.00			1300	301	845.00	Hall Hire Mar-July extra hr
PO Cheq	Banked: **04/04/2024**	**374.00**							
Hall/2194	Stokes Phoenix		374.00			1300	301	374.00	Hall Hire 2024
Hall/2365	Banked: **04/04/2024**	**70.00**							
Hall/2365	A Saini Divine Yoga		70.00			1300	301	70.00	Hall hire 14/4
Hall/2327	Banked: **04/04/2024**	**102.00**							
Hall/2327	Taekwon Do - F White		102.00			1300	301	102.00	Hall Hire
Hall/1253	Banked: **04/04/2024**	**255.00**							
Hall/1253	EdgeChurch FC		255.00			1400	401	255.00	Pitch Hire March 23

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Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/916	Banked: **08/04/2024**	**35.00**							
3G/916	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2424	Banked: **08/04/2024**	**70.00**							
Hall/2424	S Tidcombe		70.00			1300	301	70.00	Hall Hire 14/4
Hall/2441	Banked: **08/04/2024**	**70.00**							
Hall/2441	R Khan		70.00			1300	301	70.00	Hall Hire 21/4
Hall/2282	Banked: **08/04/2024**	**200.00**							
Hall/2282	S Tompsett (Hall)		200.00			1300	301	200.00	Hall Hire Apr
GP/1250	Banked: **08/04/2024**	**297.50**							
GP/1250	Stoke Lane AFC		297.50			1400	401	297.50	Pitch Hire March 24
3G/922	Banked: **09/04/2024**	**35.00**							
3G/922	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/948	Banked: **09/04/2024**	**40.00**							
3G/948	A Greer		40.00			1420	360	40.00	3G 14/4
GP/1257	Banked: **09/04/2024**	**85.00**							
GP/1257	Little Stoke Old Boy - L Reed		85.00			1400	401	85.00	Pitch Hire 24/3
Hall/2395	Banked: **09/04/2024**	**325.00**							
Hall/2395	Christian Sheng C Cheung		325.00			1300	301	325.00	Hall Hire May 24
3G/950	Banked: **10/04/2024**	**40.00**							
3G/950	L Medel		40.00			1420	360	40.00	3G 20/4
Hall/2450	Banked: **10/04/2024**	**100.00**							
Hall/2450	C Panciuc		100.00			1300	301	100.00	Hall hire 5/5/24
GP/1196	Banked: **10/04/2024**	**480.00**							
GP/1196	Aretians Rugby Club		480.00			1400	401	480.00	Pitch Hire Dec
3G/938	Banked: **11/04/2024**	**35.00**							
3G/938	Martyn Harrington (3G)		35.00			1420	360	35.00	3G
3G/916	Banked: **12/04/2024**	**35.00**							
3G/916	A Moore (3G)		35.00			1420	360	35.00	3G
3G/951	Banked: **12/04/2024**	**40.00**							
3G/951	H Allen		40.00			1420	360	40.00	3G 14/4
Hall/2453	Banked: **12/04/2024**	**102.00**							
Hall/2453	Chung		102.00			1300	301	102.00	Hall Hire Yoga Apr-June
GP/1249	Banked: **15/04/2024**	**85.00**							
GP/1249	Bristol Argyle FC		85.00			1400	401	85.00	Pitch hire (C Thorne)
Hall/2415	Banked: **15/04/2024**	**130.00**							
Hall/2415	I Rangel		130.00			1300	301	130.00	Hall Hire 28/4

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Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2324	Banked: **15/04/2024**	**292.50**							
Hall/2324	Move & Stretch Hill and Garahy		292.50			1300	301	292.50	Hall Hire Jan-Apr (AG)
3G/938	Banked: **16/04/2024**	**35.00**							
3G/938	Martyn Harrington (3G)		35.00			1420	360	35.00	3G
3G/922	Banked: **16/04/2024**	**35.00**							
3G/922	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2428	Banked: **16/04/2024**	**68.00**							
Hall/2428	Bristol City Council		68.00			1300	301	68.00	Hall Hire 15 & 27 March
Q4 VAT	Banked: **16/04/2024**	**11,600.52**							
Q4 VAT	HMRC VAT Repayment		11,600.52			105		11,600.52	Q4 VAT Reclaim 23/24
Hall/2343	Banked: **17/04/2024**	**68.00**							
Hall/2343	Yo Kiddies Yoga S Vasques		68.00			1300	301	68.00	Hall Hire May
GP/1260	Banked: **17/04/2024**	**85.00**							
GP/1260	Little Stoke Old Boy - L Reed		85.00			1400	401	85.00	pITCH hIRE 14/4/
3G/949	Banked: **18/04/2024**	**40.00**							
3G/949	James Ives		40.00			1420	360	40.00	3G 20/4
Hall/2434	Banked: **18/04/2024**	**100.00**							
Hall/2434	Wheelie Good Time		100.00			1300	301	100.00	Hall hire 19/5
Hall/2306	Banked: **18/04/2024**	**100.00**							
Hall/2306	S Tompsett (Hall)		100.00			1300	301	100.00	Hall hire 26/4
Hall/2386	Banked: **19/04/2024**	**34.00**							
Hall/2386	Music with Mummy - Ellis		34.00			1300	301	34.00	Hall hire
Hall/2431	Banked: **19/04/2024**	**127.50**							
Hall/2431	South Glos Council		127.50			1300	301	127.50	Hall hire April x3
GP/1196	Banked: **19/04/2024**	**480.00**							
GP/1196	Aretians Rugby Club		480.00			1400	401	480.00	Pitch Hire Jan 24
Hall/2448	Banked: **22/04/2024**	**34.00**							
Hall/2448	Dogs For Good		34.00			1300	301	34.00	Hall hire 30/4
3G/916	Banked: **22/04/2024**	**35.00**							
3G/916	A Moore (3G)		35.00			1420	360	35.00	3G
3G/953	Banked: **22/04/2024**	**40.00**							
3G/953	K Glover		40.00			1420	360	40.00	3G 4/5/24
Hall/2349	Banked: **22/04/2024**	**70.00**							
Hall/2349	D Lloyd		70.00			1300	301	70.00	Hall hire 11/5/24
GP/1260	Banked: **22/04/2024**	**85.00**							
GP/1260	Little Stoke Old Boy - L Reed		85.00			1400	401	85.00	Pitch Hire 21/4/24

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Receipts for Month 1 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/925	Banked: **22/04/2024**	**140.00**							
3G/925	Stoke Lane Lions N Stewart		140.00			1420	360	140.00	3G Apr
Hall/2427	Banked: **22/04/2024**	**925.00**							
Hall/2427	H Mannion		925.00			1300	301	700.00	Hall Hire Apr
						4086	301	225.00	Hall Hire Apr
PO Cash	Banked: **23/04/2024**	**200.00**							
Hall/2456	J Crole - Fun Fair		200.00			1410	401	200.00	Fun Fair Apr 2024
Hall/2377	Banked: **23/04/2024**	**200.00**							
Hall/2377	British Nordic Walker		200.00			1300	301	200.00	Hall Hire
GP/1263	Banked: **23/04/2024**	**24.00**							
GP/1263	J Ives Bradley Stoke YFC		24.00			1400	401	24.00	Pitch Hire 21/4/24
3G/938	Banked: **23/04/2024**	**35.00**							
3G/938	Martyn Harrington (3G)		35.00			1420	360	35.00	3G
3G/922	Banked: **23/04/2024**	**35.00**							
3G/922	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2443	Banked: **24/04/2024**	**70.00**							
Hall/2443	P Bird		70.00			1300	301	70.00	Hall Hire 10/8
Hall/2461	Banked: **24/04/2024**	**120.00**							
Hall/2461	J Chacko		120.00			1300	301	120.00	Hall Hire 26/5/24
3G/913	Banked: **25/04/2024**	**140.00**							
3G/913	Scott Osment (3G)		140.00			1420	360	140.00	3G Apr
Hall/2429	Banked: **26/04/2024**	**68.00**							
Hall/2429	Wingfield School of Ballet KK		68.00			1300	301	68.00	Hall Hire Apr Exams
Hall/2374	Banked: **26/04/2024**	**90.00**							
Hall/2374	E Byrne-Young		90.00			1300	301	90.00	Hall Hire 11/5/24
Hall/2362	Banked: **26/04/2024**	**229.09**							
Hall/2362	Bristol Meat Machine A Rogers		229.09			1410	401	229.09	Park Trader Apr
Hall/2205	Banked: **26/04/2024**	**700.00**							
Hall/2205	TTC 2000 Ltd (Driving Classes)		700.00			1300	301	700.00	Hall Hire Apr
3G/916	Banked: **29/04/2024**	**35.00**							
3G/916	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2445	Banked: **29/04/2024**	**70.00**							
Hall/2445	H Clark		70.00			1300	301	70.00	Hall Hire 12/5
3G/923	Banked: **29/04/2024**	**140.00**							
3G/923	Free4all - Ibeto/Orti (3G)		140.00			1420	360	140.00	3G Apr
Hall/2463	Banked: **29/04/2024**	**150.00**							

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Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2463	B Smith		150.00			1300	301	150.00	Hall hire 4/6/24
Hall/2363	Banked: **29/04/2024**	**200.00**							
Hall/2363	Stoke Gifford Trust Committee		200.00		33.33	1700	801	166.67	Ground Maintenance Apr
3G/952	Banked: **29/04/2024**	**200.00**							
3G/952	A Crawshaw		200.00			1420	360	200.00	3G Apr
Hall/2251	Banked: **29/04/2024**	**399.50**							
Hall/2251	John Mancini		399.50			1300	301	399.50	Hall Hire Thurs Mar-May
3G/922	Banked: **30/04/2024**	**35.00**							
3G/922	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/938	Banked: **30/04/2024**	**35.00**							
3G/938	Martyn Harrington (3G)		35.00			1420	360	35.00	3G
3G/955	Banked: **30/04/2024**	**35.00**							
3G/955	H Nethercott (3G) Motability		35.00			1420	360	35.00	3G
Hall/2464	Banked: **30/04/2024**	**70.00**							
Hall/2464	K Simmonds		70.00			1300	301	70.00	Hall hire 27/7
GP/1252	Banked: **30/04/2024**	**85.00**							
GP/1252	Lions FC		85.00			1400	401	85.00	Pitch Hire 9/3/24
3G/942	Banked: **30/04/2024**	**105.00**							
3G/942	Airbus 3G Scott Brown		105.00			1420	360	105.00	3G Apr
3G/903	Banked: **30/04/2024**	**140.00**							
3G/903	Casual Football -J Gallivan 3G		140.00			1420	360	140.00	3G Apr
3G/915	Banked: **30/04/2024**	**140.00**							
3G/915	MeadowBrook Dads 3G Woodbridge		140.00			1420	360	140.00	3G Apr
GP/1261	Banked: **30/04/2024**	**340.00**							
GP/1261	Lions FC		340.00			1400	401	340.00	Pitch Hire Apr
Preept	Banked: **30/04/2024**	**187,500.00**							
Precept	South Glos Council		187,500.00			1076	101	187,500.00	Precept 24/25 1 of 2
	Total Receipts for Month	212,585.61		0.00	33.33			212,552.28	
	Cashbook Totals	537,207.97		0.00	33.33			537,174.64	

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Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	Biffa Waste Services Ltd	7177 DD	457.94		76.32	4100	401	381.62	General Waste Feb 24
02/04/2024	Biffa Waste Services Ltd	7176 DD	109.81		18.30	4100	401	91.51	Recycling Waste Feb 24
04/04/2024	Amazon Business EU	7228 VISA	4.79		0.80	4110	101	3.99	Plasters
04/04/2024	Amazon Business EU	7229 DD	4.99		0.83	4110	101	4.16	First Aid CLeansing Wipes
04/04/2024	South Glos Council	24/25 RATE	851.00			4085	101	851.00	Rates 24/25 S Glos 1/10
05/04/2024	Avanak Ind Ltd (amaz)	7230 VISA	6.09		1.02	4110	101	5.07	Surgical Tape 1st Aid Box
05/04/2024	Wrap it and Pack it Ltd Amaz	7248 VISA	9.99		1.67	4110	101	8.32	Wound dressing
08/04/2024	Zoom Video Communication Inc.	7232 DD	15.59		2.60	4020	101	12.99	Zoom Mnthly Apr
09/04/2024	Soltech IT Ltd (Ionet Systems)	7237 BACS	37.08		6.18	4020	101	30.90	Microsoft 365 Licence May 24
09/04/2024	Soltech IT Ltd (Ionet Systems)	7238 BACS	48.00		8.00	4020	101	40.00	Microsoft backup charge
09/04/2024	C&C Electrical Solutions	7245 BACS	102.00		17.00	4100	301	85.00	Repair to CR lights
09/04/2024	RBS Software Solutions Ltd	7241 BACS	132.00		22.00	4020	101	110.00	Financial Support Software yrl
09/04/2024	Soltech IT Ltd (Ionet Systems)	7236 BACS	283.50		47.25	4051	101	236.25	IT Support Apr-July
09/04/2024	MR Accounting Services	7231 BACS	300.00			4051	101	300.00	Payroll Fee 6 month
09/04/2024	RBS Software Solutions Ltd	7242 BACS	428.40		71.40	4020	101	357.00	Omega Finacial Licence Annual
09/04/2024	Two Thirds Web Services	7234 BACS	531.00		88.50	4051	101	442.50	Q1 Web Charge
09/04/2024	Rentokil Initial (Was Cannon)	7239 BACS	577.31		96.22	4100	301	481.09	Sanitary Bins Annual Charge
09/04/2024	Origin Amenity Solutions	7243 BACS	951.48		158.58	4476	401	792.90	Whilte Pitch Paint
09/04/2024	ALCA and NALC fee	7240 BACS	1,725.96			4051	101	1,725.96	ALCA NALC membership yrly
11/04/2024	DVLA (Road Tax)	7233 BACS	335.00			4451	450	335.00	Veh Ford 1 year tax
11/04/2024	Soltech IT Ltd (Ionet Systems)	7247 BACS	37.08		6.18	4020	101	30.90	Microsoft 365 Licence April
11/04/2024	John Rendell	7250 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	Catherine Slade	7251 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	Rachel Madden	7252 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	Colin Kenyon	7253 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	Andrew M Slade	7254 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	Ira Davey	7255 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	Paul Passaway	7256 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	Martyn Rendell	7257 BACS	[redacted]			4200	201	[redacted]	Payroll April 2024
11/04/2024	HMRC Cumbernauld (A O Shipley)	7258 BACS	[redacted]			4205	201	[redacted]	PAYE April 2024
11/04/2024	Bath & North East Somerset Cou	7259 BACS	[redacted]			4210	201	[redacted]	Pension April 24
15/04/2024	South Glos Council	7263 VISA	327.00		54.50	4090	101	272.50	Ground Check for Signage
15/04/2024	BT	7223 BACS	109.42		18.24	4020	101	91.18	Tel Charges Mar - Apr 24
16/04/2024	Huizhoushi (Amaz)	7265 VISA	11.99		2.00	4100	301	9.99	Wall Clock Hall
16/04/2024	Co-operative Bank plc	7268 DD	55.60			4051	101	55.60	Banking fee Co Op
17/04/2024	Shen Zhen Shi (amz)	7266 VISA	3.98		0.66	4020	101	3.32	USB Splitter
17/04/2024	ShenZhen Jin Li (Amaz)	7267 VISA	7.09		1.18	4100	301	5.91	Hinge Plate
18/04/2024	Effjey Ltd (Amz)	7273 VISA	48.74		8.13	4100	301	40.61	Wall Protectors corners
18/04/2024	Drax Energy Solutions Ltd	7235 DD	27.90		1.33	4086	301	26.57	Elec Meade Park
19/04/2024	Amazon Business EU	7271 VISA	12.99		2.17	4100	401	10.82	Litter Pickers x4
19/04/2024	Amazon Business EU	7270 VISA	12.99		2.17	4100	401	10.82	Litter pickers x4
19/04/2024	Abbey Access Ltd (Amaz)	7269 VISA	102.49		17.08	4100	301	85.41	Ladder 8 Tread

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Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2024	Selco Trade Centre Ltd	7272 VISA	34.67		5.78	4100	401	28.89	Shovel
23/04/2024	Toshiba Tec UK Imaging Systems	7209 DD	198.00		33.00	4020	101	165.00	Printer Lease Apr - July 24
24/04/2024	Tesco	7276 VISA	24.81		4.14	4100	301	20.67	Cleaning Supplies Sundries
25/04/2024	Amazon Business EU	7282 VISA	24.50		4.08	4100	401	20.42	Padlock for Park
25/04/2024	Selco Trade Centre Ltd	7275 VISA	76.52		12.75	4100	401	63.77	Ext Paint for LS Bollards etc
25/04/2024	Total Print Solutions	7261 BACS	96.00		16.00	4090	101	80.00	Business Cards JR
25/04/2024	BCS - M Baker Windows	7264 BACS	159.00			4100	301	60.00	Window & Bus Stop clean
						4505	501	99.00	Window & Bus Stop clean
25/04/2024	Raycox Turf Ltd	7260 BACS	180.00		30.00	4100	401	150.00	Top Soil 2 tonnes
25/04/2024	Earth Anchors Ltd	7274 BACS	586.60		97.77	4505	501	488.83	Memorial Bench BA
26/04/2024	Chongqingxin (Amz)	7281 VISA	23.19		3.86	4100	350	19.33	Window Film Reflective Sat Bld
26/04/2024	Amazon Business EU	7279 VISA	31.64		5.27	4100	301	26.37	Large Hot Water Flasks
26/04/2024	Screwfix	7283B VISA	31.98		5.33	4505	501	26.65	Bench leg fixtures
26/04/2024	Amazon Business EU	7280 VISA	127.68		21.28	4100	301	106.40	Hot water Filter for Kitchen
29/04/2024	Screwfix	7283A VISA	5.29		0.88	4505	501	4.41	Bolts for bench fitting
29/04/2024	Allstar	7286 DD	128.08		21.34	4400	450	106.74	Diesel
30/04/2024	T H White Ltd	7288 DD	96.00		16.00	4451	450	80.00	Service Contract Monthly RP3
	Total Payments for Month		29,622.57	0.00	1,007.79			28,614.78	
	Balance Carried Fwd		507,585.40						
	Cashbook Totals		537,207.97	0.00	1,007.79			536,200.18	