

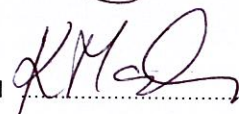
Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/05/2024	109	554,152.59
			<u>554,152.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			554,152.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			554,152.59
		Balance per Cash Book is :-	554,152.59
		Difference is :-	0.00

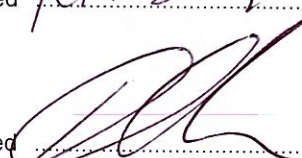
SGPC Clerk & RFO:

Name J Rendell Signed  Date 11/6/24

SGPC Chair of Council:

Name K Marsden Signed  Date 11/6/24

SGPC Chair of Finance:

Name D Adalisen Signed  Date 11/6/24

Date: 04/06/2024

Stoke Gifford Parish Council Actual

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Time: 11:01

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		507,585.40					507,585.40	
GP/1264	Banked: 01/05/2024	85.00						
GP/1264	Lions FC Vet - L Steventon EBS	85.00			1400	401	85.00	Pitch Hire 28/4
3G/914	Banked: 01/05/2024	105.00						
3G/914	Enterprise Bus. Serv. UK Ltd	105.00			1420	360	105.00	3G Hire Apr
Hall/2282	Banked: 01/05/2024	200.00						
Hall/2282	S Tompsett (Hall)	200.00			1300	301	200.00	Hall Hire 11 & 12 May
GP/1258	Banked: 02/05/2024	85.00						
GP/1258	Bristol Argyle FC C Thorne	85.00			1400	401	85.00	Pitch Hire 24/3
GP/1259	Banked: 02/05/2024	170.00						
GP/1259	EdgeChurch FC	170.00			1400	401	170.00	Pitch Hire Apr
Hall/2456	Banked: 02/05/2024	400.00						
Hall/2456	Christian Zheng Sh	400.00			1300	301	400.00	Hall Hire Aug & July
3G/958	Banked: 03/05/2024	40.00						
3G/958	D Ladanyi	40.00			1420	360	40.00	3G 4/5
Hall/2386	Banked: 03/05/2024	68.00						
Hall/2386	Music with Mummy - Ellis	68.00			1300	301	68.00	Hall Hire 3/5
Hall/2337	Banked: 07/05/2024	34.00						
Hall/2337	Slimming World Sharon Wright	34.00			1300	301	34.00	Hall Hire Rep Mtg 3/5/24
3G/916	Banked: 07/05/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
3G/922	Banked: 07/05/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2412	Banked: 07/05/2024	70.00						
Hall/2412	R Sawkins	70.00			1300	301	70.00	Hall Hire 1/6/24
Hall/2423	Banked: 07/05/2024	544.00						
Hall/2423	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire Apr
GP/1255	Banked: 07/05/2024	680.00						
GP/1255	Little Stoke FC	680.00			1400	401	680.00	Pitch Hire Apr
Hall/2467	Banked: 08/05/2024	125.00						
Hall/2467	Stoke Gifford Parish Council	125.00			1410	401	125.00	Car Boot 4/5
3G/935	Banked: 08/05/2024	420.00						
3G/936	Dads V Dads	140.00			1420	360	140.00	3G Apr Mon
3G/935	Dads V Dads	280.00			1420	360	280.00	3G Sun Apr
Hall/2319	Banked: 08/05/2024	45.00						
Hall/2319	Centre for Deaf - B Birtle	45.00			1300	301	45.00	Hall Hire 15/5
Hall/2323	Banked: 08/05/2024	51.00						

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Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2323	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire Apr
Hall/2324	Banked: 08/05/2024	90.00						
Hall/2324	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire (LH)
Hall/2421	Banked: 08/05/2024	130.00						
Hall/2421	I Rangel CCF	130.00			1300	301	130.00	Hall Hire 26/5/24
Hall/2327	Banked: 08/05/2024	136.00						
Hall/2327	Taekwon Do - F White	136.00			1300	301	136.00	Hall Hire May
Hall/2386	Banked: 08/05/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/916	Banked: 10/05/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2470	Banked: 10/05/2024	130.00						
Hall/2470	O Ganiyat	130.00			1300	301	130.00	Hall Hire 27/7
Hall/2206	Banked: 10/05/2024	785.00						
Hall/2206	TTC 2000 Ltd (Driving Classes)	785.00			1300	301	785.00	Hall Hire May
3G/956	Banked: 13/05/2024	60.00						
3G/956	R Chamberlain	60.00			1420	360	60.00	3G 12/5/24
GP/1254	Banked: 13/05/2024	387.50						
GP/1254	Stoke Lane AFC	387.50			1400	401	387.50	Pitch hire Apr
CIL 23/24	Banked: 13/05/2024	74,313.03						
CIL 23/24	South Glos Council	74,313.03			1079	101	74,313.03	CIL 23/24
PO Cash	Banked: 14/05/2024	200.00						
Hall/2472	J Crole - Fun Fair	200.00			1410	401	200.00	Park Income
3G/922	Banked: 14/05/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2278	Banked: 14/05/2024	90.00						
Hall/2278	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 14 May 24
3G/960	Banked: 15/05/2024	40.00						
3G/960	Ian Osborne	40.00			1420	360	40.00	3G 2/6/24
Hall/2439	Banked: 15/05/2024	80.00						
Hall/2439	K Walker	80.00			1300	301	80.00	Hall Hire 17/5
GP/1196	Banked: 15/05/2024	480.00						
GP/1196	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire Feb
3G/938	Banked: 16/05/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2278	Banked: 16/05/2024	90.00						

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2278	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 30/4
Hall/2418	Banked: 16/05/2024	210.00						
Hall/2418	Wickramasinghe MP	210.00			1300	301	210.00	Hall Hire 23/6
Hall/2386	Banked: 16/05/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/916	Banked: 17/05/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
3G/954	Banked: 17/05/2024	40.00						
3G/954	S Jones	40.00			1420	360	40.00	3G 22/6
3G/959	Banked: 20/05/2024	40.00						
3G/959	C P Keating	40.00			1420	360	40.00	3G 2/6
Hall/2322	Banked: 20/05/2024	45.00						
Hall/2322	Centre for Deaf - B Birtle	45.00			1300	301	45.00	Hall Hire
Hall/2303	Banked: 20/05/2024	245.00						
Hall/2473	South Glos Council	145.00			1300	301	145.00	Hall Hire June 2024
Hall/2303	South Glos Council	100.00			1300	301	100.00	Hall Hire 2/5 Polling
3G/922	Banked: 21/05/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2321	Banked: 21/05/2024	90.00						
hall/2320	Centre for Deaf - B Birtle	45.00			1300	301	45.00	Hall Hire
Hall/2321	Centre for Deaf - B Birtle	45.00			1300	301	45.00	Hall Hire
Hall/2343	Banked: 22/05/2024	68.00						
Hall/2343	Yo Kiddies Yoga S Vasques	68.00			1300	301	68.00	Hall Hire June
Hall/2380	Banked: 22/05/2024	70.00						
Hall/2380	Havan - J Turner	70.00			1300	301	70.00	Hall Hire June
3G/925	Banked: 22/05/2024	175.00						
3G/925	Stoke Lane Lions N Stewart	175.00			1420	360	175.00	3G May
3G/962	Banked: 23/05/2024	40.00						
3G/962	M Story	40.00			1420	360	40.00	3G Hire 7/6
3G/884	Banked: 23/05/2024	80.00						
3G/884	Heart Heroes - Hall	80.00			1420	360	80.00	3G Hire 1/6 & 3/8
Hall/2482	Banked: 23/05/2024	100.00						
Hall/2482	Evolve Pmva Ltd	100.00			1300	301	100.00	Hall Hire 3/6/24
Hall/2396	Banked: 23/05/2024	662.00						
Hall/2396	Heart Heroes - Hall	662.00			1300	301	662.00	Hall Hire 24/25
Hall/2427	Banked: 23/05/2024	925.00						
Hall/2427	H Mannion	925.00			1300	301	700.00	Hall Hire May 24

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Date: 04/06/2024

Stoke Gifford Parish Council Actual

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Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4086	301	225.00	Hall Elec
Hall/2386	Banked: 24/05/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire 24/5
3G/916	Banked: 24/05/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2484	Banked: 24/05/2024	100.00						
Hall/2484	Prohealthcare Ltd	100.00			1300	301	100.00	Hall Hire 18/6/24
3G/922	Banked: 28/05/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/920	Banked: 28/05/2024	40.00						
3G/920	E Elliott	40.00			1420	360	40.00	3G Hire 8/6/24
Hall/2229	Banked: 28/05/2024	70.00						
Hall/2229	S Welsh	70.00			1300	301	70.00	Hall Hire June 24
Hall/2229	Banked: 28/05/2024	70.00						
Hall/2229	S Welsh	70.00			1300	301	70.00	Hall Hire July
Hall.2229	Banked: 28/05/2024	70.00						
Hall.2229	S Welsh	70.00			1300	301	70.00	Hall Hire Aug
Hall/2411	Banked: 28/05/2024	90.00						
Hall/2411	E Elliott	90.00			1300	301	90.00	Hall hire 8/6/24
3G/942	Banked: 28/05/2024	105.00						
3G/942	Airbus 3G Scott Brown	105.00			1420	360	105.00	3G
Hall/2363	Banked: 28/05/2024	200.00						
Hall/2363	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance May 24
Hall/2362	Banked: 28/05/2024	229.09						
Hall/2362	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Trader
3G/957	Banked: 29/05/2024	40.00						
3G/957	D Croker	40.00			1420	360	40.00	3G Hire
Hall/2493	Banked: 30/05/2024	37.50						
Hall/2493	H S Jaffe	37.50			1300	301	37.50	Hall Hire 2/6/24
3G/913	Banked: 30/05/2024	175.00						
3G/913	Scott Osment (3G)	175.00			1420	360	175.00	3G May
3G/947	Banked: 30/05/2024	245.00						
3G/947	David Warburton (3G)	245.00			1420	360	245.00	3G Apr - May
Hall/2395	Banked: 30/05/2024	280.00						
Hall/2395	Christian Zheng Sheng Assoc	280.00			1300	301	280.00	Hall Hire Thurs June
3G/916	Banked: 31/05/2024	35.00						

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Date: 04/06/2024

Stoke Gifford Parish Council Actual

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Time: 11:01

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 2

Receipts for Month 2

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/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2391	Banked: 31/05/2024	76.50						
Hall/2391	Paraplan Plus Ltd	76.50			1300	301	76.50	Hall hire 12/6/24
GP/1262	Banked: 31/05/2024	85.00						
GP/1262	Filton High Vets FC (D Packer)	85.00			1400	401	85.00	Pitch Hire Apr
3G/923	Banked: 31/05/2024	175.00						
3G/923	Free4all - Ibeto/Orti (3G)	175.00			1420	360	175.00	3G May
3G/940	Banked: 31/05/2024	280.00						
3G/940	EE Tom Blackburn	280.00			1420	360	280.00	3G Apr & May
3G/935/6	Banked: 31/05/2024	350.00						
3G/935	Dads V Dads	280.00			1420	360	280.00	3G May Sun
3G/936	Dads V Dads	70.00			1420	360	70.00	3G Hire Mon May
Total Receipts for Month		86,093.62	0.00	33.33			86,060.29	
Cashbook Totals		593,679.02	0.00	33.33			593,645.69	

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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	Amazon Business EU	7287 VISA	14.99		2.50	4100	301	12.49	Cleaning Cloths
01/05/2024	Amazon Business EU	7303 VISA	27.72		4.62	4100	301	23.10	Master Lock Key safe Hall
02/05/2024	Office Essentials (amz)	7304 VISA	26.99		4.50	4010	101	22.49	Flip Chart Pads Mtg Rm
02/05/2024	Kew Electrical Dist Ltd	7277 BACS	26.58		4.43	4100	301	22.15	Ceiling Sensor Light unit
02/05/2024	KN Office Supplies	7295 BACS	54.00		9.00	4010	101	45.00	Shredding Service
02/05/2024	Total Print Solutions	7285 BACS	96.00		16.00	4090	101	80.00	SGPC Map new boundary
02/05/2024	Avanti Hygiene Ltd	7278 BACS	241.68		40.28	4100	301	201.40	Cleaning Supplies Bin Bags
02/05/2024	Allan Gillard (Fox Security)	7293 BACS	328.00			4100	401	328.00	Security Park Closure Apr
02/05/2024	Amazon Business EU	7271 CREDI	-12.99		-2.17	4100	401	-10.82	Refund Litter Pickers Broken
03/05/2024	Amazon Business EU	7301 VISA	8.50		1.42	4010	101	7.08	Batteries AA
03/05/2024	Multicoms Solution Ltd	7296 BACS	222.00		37.00	4020	101	185.00	Door access call out new IT
07/05/2024	Zoom Video Communication Inc.	7298 VISA	15.59		2.60	4020	101	12.99	Zoom May 2024
07/05/2024	Leap Horse Group of Ind (Amz)	7300 VISA	35.24		5.88	4100	401	29.36	Grnd Work Mat Sand / Cement LS
07/05/2024	Biffa Waste Services Ltd	7306 DD	89.63		14.94	4100	401	74.69	Recycling Waste March
07/05/2024	Biffa Waste Services Ltd	7305 DD	375.76		62.63	4100	401	313.13	General Waste March
07/05/2024	South Glos Council	RATES S/O	848.00			4085	101	848.00	Rates 24/25 2/10
07/05/2024	A J Mowers	7299 BACS	43.20		7.20	4451	450	36.00	Grease 400g x12
07/05/2024	Slatter Cricket & Play (3G)	7284 BACS	660.00		110.00	4100	360	550.00	3G Repair x2 rips
08/05/2024	Travis Perkins	7307 VISA	23.69		3.95	4100	301	19.74	Pipe socket and bend
08/05/2024	Amazon Business EU	7327 VISA	23.79		3.97	4010	101	19.82	Copier Paper
08/05/2024	Amazon Business EU	7328 VISA	23.79		3.97	4010	101	19.82	Copier Paper 2 of 2
08/05/2024	Amazon Business EU	7329 VISA	23.99		4.00	4100	401	19.99	Litter Pickers
08/05/2024	Office Depot Amaz	7330 VISA	93.44		15.57	4010	101	77.87	Stationery
09/05/2024	Travis Perkins	7308 VISA	6.07		1.01	4100	301	5.06	Pipe Shoe
13/05/2024	Biffa Waste Services Ltd	7244 DD	20.38		3.40	4100	401	16.98	Overweight Charge March
13/05/2024	Soltech IT Ltd (lonet Systems)	7310 BACS	19.20		3.20	4020	101	16.00	Microsoft 365 May
13/05/2024	Soltech IT Ltd (lonet Systems)	7311 BACS	37.08		6.18	4020	101	30.90	Microsoft 365 Licen June
13/05/2024	Hampshire Flag Co Ltd	7302 BACS	95.29		15.88	4100	301	79.41	UK Flag
13/05/2024	Origin Amenity Solutions	7312 BACS	285.30		12.60	4476	401	272.70	Pitch Seed & Pitch Paint White
13/05/2024	Watson Fuels (WFL Ltd)	7309 BACS	1,456.68		242.78	4400	450	1,213.90	Diesel 995 @ £122
13/05/2024	Hathaway Landscapes Ltd	7324 BACS	2,250.00		375.00	4100	501	1,875.00	Grass Cut Q1 Localism
13/05/2024	John Rendell	7313 BACS				4200	201		Payroll May 2024
13/05/2024	Catherine Slade	7314 BACS				4200	201		Payroll May 2024
13/05/2024	Rachel Madden	7315 BACS				4200	201		Payroll May 2024
13/05/2024	Colin Kenyon	7316 BACS				4200	201		Payroll May 2024
13/05/2024	Andrew M Slade	7317 BACS				4200	201		Payroll May 2024
13/05/2024	Ira Davey	7318 BACS				4200	201		Payroll May 2024
13/05/2024	Paul Passaway	7319 BACS				4200	201		Payroll May 2024
13/05/2024	Martyn Rendell	7320 BACS				4200	201		Payroll May 2024
13/05/2024	HMRC Cumbernauld (A O Shipley)	7321 BACS				4205	201		HMRC PAYE May 2024
13/05/2024	Bath & North East Somerset Cou	7322 BACS				4210	201		Pension May 24
14/05/2024	Sprint Print and Design	7323 VISA	3,348.00			4090	101	3,348.00	Annual Rep 23/24 Print & Desig
14/05/2024	DVLA (Road Tax)	7325 VISA	335.00			4451	450	335.00	Isuzu Road Tax

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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/05/2024	Decorative Aggregates	7331 VISA	605.60		100.93	4100	401	504.67	Grey Stone for Front Hall
15/05/2024	Tesco	7333 VISA	6.65			4900	101	6.65	Milk & provisions for mtgs
15/05/2024	Selco Trade Centre Ltd	7332 VISA	16.79		2.80	4100	401	13.99	Anti Weed matting hall
15/05/2024	BT	7294 DD	111.91		18.65	4020	101	93.26	Tel Bundle Apr - May 24
15/05/2024	Co-operative Bank plc	7290 DD	55.00			4051	101	55.00	Banking Fee Apr 24
16/05/2024	Drax Energy Solutions Ltd	7297 DD	33.48		1.60	4086	301	31.88	Elec Meade Park Apr
17/05/2024	Landcare Tree Nursery Ltd	7339 VISA	156.70		26.11	4100	401	130.59	Tree x1 Forty Acres guard/supp
20/05/2024	Amazon Business EU	7343 VISA	4.63		0.77	4100	350	3.86	Signage Elec Cupboard Sat Bldg
20/05/2024	Amazon Business EU	7342 VISA	10.48		1.75	4100	350	8.73	Signage No Access Sat Bldg
20/05/2024	Amazon Business EU	7344 VISA	33.86		5.65	4110	101	28.21	Signage Sat Bldg H&S
20/05/2024	Mrs V Emery	7337 BACS	2.50			4900	101	2.50	Wayleave payment 2024
20/05/2024	Maintain a Drain	7326 BACS	336.00		56.00	4100	301	280.00	Drain Survey CCTV Hall
20/05/2024	Stoke Gifford Trust Committee	7334 BACS	1,000.00			4070	501	1,000.00	Grant Fete 2024
20/05/2024	South Glos Playscheme	7335 BACS	2,500.00			4070	501	2,500.00	Summer Playscheme Turtle CYP
22/05/2024	Amazon Business EU	7348 VISA	21.96		3.67	4100	401	18.29	Hot BBQ Bin Signs Park
22/05/2024	A1 Property Maintenance Ltd	7341 BACS	300.00		50.00	4100	350	250.00	Lights replacement x2 Sat Bldg
22/05/2024	Avanti Hygiene Ltd	7345 BACS	397.78		66.30	4100	401	331.48	Cleaning Supplies etc
22/05/2024	Matters Magazines Ltd	7340 BACS	672.00		112.00	4090	101	560.00	Delivery of Annual Rep 23/24
22/05/2024	1st Little Stoke Scouts	7336 BACS	1,000.00			4070	501	1,000.00	Grant for 1st SG Scout Grp
24/05/2024	Amazon Business EU	7349 VISA	11.98		2.00	4115	101	9.98	Large Disposable gloves
24/05/2024	Plaamet Private Ltd (Amz)	7350 VISA	23.76		3.96	4115	101	19.80	XL Disposable Gloves
28/05/2024	Allstar	107.04 DD	107.04		17.84	4400	450	89.20	Fuel Diesel
29/05/2024	Amazon Business EU	7360 VISA	37.96		6.32	4010	101	31.64	Copier Paper 5 reams
30/05/2024	Amazon Business EU	7361 VISA	27.88		4.65	4100	360	23.23	Master lock 3G replacement
30/05/2024	Range	7352 VISA	47.36		7.89	4100	401	39.47	Loopers/Timber paint Park Eqp
31/05/2024	Toshiba Tec UK Imaging Systems	7262 DD	456.37		76.06	4020	101	380.31	Printer charge Oct - Apr
31/05/2024	Toshiba Tec UK Imaging Systems	7362 SO	96.00		16.00	4451	450	80.00	Veh Monthly Service Charge
Total Payments for Month			39,526.43	0.00	1,593.29			37,933.14	
Balance Carried Fwd			554,152.59						
Cashbook Totals			593,679.02	0.00	1,593.29			592,085.73	