

Bank Reconciliation Statement as at 30/06/2024
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	28/06/2024	115	531,041.65
			531,041.65
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			531,041.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			531,041.65
		Balance per Cash Book is :-	531,041.65
		Difference is :-	0.00

SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 09-07-2024

SGPC Chair of Council:

Name KEIRON MARSDEN Signed  Date 09-07-24

SGPC Chair of Finance:

Name DAVID MARSDEN Signed  Date 09-07-24

Date: 02/07/2024

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Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		554,152.59					554,152.59	
3G/955	Banked: 03/06/2024	140.00						
3G/955	H Nethercott (3G) Motability	140.00			1420	360	140.00	3G May
Hall/2423	Banked: 03/06/2024	680.00						
Hall/2423	Slimming World Sharon Wright	680.00			1300	301	680.00	Hall Hire May
PO Cash	Banked: 03/06/2024	125.00						
Hall/2500	Stoke Gifford Parish Council	125.00			1410	401	125.00	Car Boot 1 June 24
Hall/2472	Banked: 04/06/2024	34.00						
Hall/2472	K Oram	34.00			1300	301	34.00	Hall Hire 19/6
3G/922	Banked: 04/06/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/961	Banked: 04/06/2024	40.00						
3G/961	Stoke Lane Lions N Stewart	40.00			1420	360	40.00	3G 2/6
Hall/2324	Banked: 04/06/2024	45.00						
Hall/2324	Move & Stretch Hill and Garahy	45.00			1300	301	45.00	Hall Hire May LH
Hall/2323	Banked: 04/06/2024	51.00						
Hall/2323	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire May
Hall/2462	Banked: 04/06/2024	68.00						
Hall/2462	Bristol City Council	68.00			1300	301	68.00	Hall Hire 29/4 A Kruger
Hall/2459	Banked: 04/06/2024	70.00						
Hall/2459	Gurjar	70.00			1300	301	70.00	Hall Hire 15/6/24
Hall/2324	Banked: 04/06/2024	90.00						
Hall/2324	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire June LH
3G/938	Banked: 05/06/2024	70.00						
3G/938	Martyn Harrington (3G)	70.00			1420	360	70.00	3G
Hall/2282	Banked: 05/06/2024	200.00						
Hall/2282	S Tompsett (Hall)	200.00			1300	301	200.00	Hall Hire 7&8 June
GP/1196	Banked: 05/06/2024	500.00						
GP/1196	Aretians Rugby Club	500.00			1400	401	500.00	Pitch Hire March 24
Hall/2455	Banked: 06/06/2024	37.50						
Hall/2455	Lucy Hill	37.50			1300	301	37.50	Hall Hire 22 June
Hall/2508	Banked: 06/06/2024	51.00						
Hall/2508	R Chung - Yoga	51.00			1300	301	51.00	Hall Hire July
Hall/2386	Banked: 07/06/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/916	Banked: 07/06/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G

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Cashbook 1

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Current Bank A/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2465	Banked: 07/06/2024	45.00						
Hall/2465	Dogs For Good	45.00			1300	301	45.00	Hall Hire 5/6
hALL/2471	Banked: 07/06/2024	90.00						
hALL/2471	Naray	90.00			1300	301	90.00	Hall Hire 7/7/24
Hall/2483	Banked: 07/06/2024	3,375.00						
Hall/2483	Bristol Chinese	3,375.00			1300	301	3,375.00	Hall Hire Sept-Mar
Hall/2502	Banked: 10/06/2024	17.00						
Hall/2502	K Willaims (Fri Hall)	17.00			1300	301	17.00	Hall Hire
ll/2459	Banked: 10/06/2024	20.00						
Hall/2459	Gurjar	20.00			1300	301	20.00	Hall Hire 2 June extra hour
3G/915	Banked: 10/06/2024	175.00						
3G/915	MeadowBrook Dads 3G Woodbridge	175.00			1420	360	175.00	3G May
GP/1265	Banked: 10/06/2024	375.00						
GP/1265	Stoke Lane AFC	375.00			1400	401	375.00	Tournament 2024 1/2
Hall/2327	Banked: 11/06/2024	29.75						
Hall/2327	Taekwon Do - F White	29.75			1300	301	29.75	Hall Hire
3G/938	Banked: 11/06/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/922	Banked: 11/06/2024	35.00						
3G/922	David Bournier (3G)	35.00			1420	360	35.00	3G
Hall/2490	Banked: 11/06/2024	59.50						
Hall/2490	Cosgrove & Drew	59.50			1300	301	59.50	Hall hire 28/5/24
ull/2327	Banked: 11/06/2024	68.00						
Hall/2327	Taekwon Do - F White	68.00			1300	301	68.00	Hall Hire June
Hall/2509	Banked: 11/06/2024	70.00						
Hall/2509	A Hatti	70.00			1300	301	70.00	Hall Hire 22/6/24
Hall/2433	Banked: 11/06/2024	110.00						
Hall/2433	I Rangel	110.00			1300	301	110.00	Hall Hire CCF 30/6/24
3G/914	Banked: 11/06/2024	175.00						
3G/914	EBS UK Larry Steventon	175.00			1420	360	175.00	3G May 2024
Hall/2330	Banked: 12/06/2024	50.00						
Hall/2330	South Glos Council	50.00			1300	301	50.00	Hall Hire 2/5/24 2/2
Hall/2367	Banked: 12/06/2024	59.50						
Hall/2367	Bristol Orienteering	59.50			1300	301	59.50	Hall Hire 3/7/24
Hall/2255	Banked: 12/06/2024	400.00						
Hall/2255	John Mancini	400.00			1300	301	400.00	Hall Hire May / June 24

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Cashbook 1

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Current Bank A/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1196 Banked: 12/06/2024		460.00						
GP/1196 Aretians Rugby Club		460.00			1400	401	460.00	Pitch Hire Apr 24
Hall/2386 Banked: 14/06/2024		34.00						
Hall/2386 Music with Mummy - Ellis		34.00			1300	301	34.00	Hall hire
3G/916 Banked: 17/06/2024		35.00						
3G/916 A Moore (3G)		35.00			1420	360	35.00	3G Hire
3G/964 Banked: 17/06/2024		40.00						
3G/964 A Warren		40.00			1420	360	40.00	3G Hire 29/6
II/2513 Banked: 17/06/2024		45.00						
Hall/2513 Multiple System at MSA Trust		45.00			1300	301	45.00	Hall Hire 15/7/24
GP/1265 Banked: 17/06/2024		75.00						
GP/1265 Stoke Lane AFC		75.00			1400	401	75.00	Tournament 2 of 2
Hall/2282 Banked: 17/06/2024		200.00						
Hall/2282 S Tompsett (Hall)		200.00			1300	301	200.00	Hall Hire 29 & 30 June
Hall/2480 Banked: 18/06/2024		208.00						
Hall/2480 West of England Music and Arts		208.00			1300	301	208.00	Hall hire 2/7/24
3G/922 Banked: 18/06/2024		35.00						
3G/922 David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2503 Banked: 19/06/2024		70.00						
Hall/2503 Heart Heroes - Hall		70.00			1300	301	70.00	Hall hire 25/6
Hall/2388 Banked: 20/06/2024		425.00						
Hall/2388 Wingfield School of Ballet KK		425.00			1300	301	425.00	Hall Hire Mon Apr - May
Hall/2389 Banked: 20/06/2024		510.00						
Hall/2389 Wingfield School of Ballet KK		510.00			1300	301	510.00	Hall Hire Tues Apr - May
Hall/2390 Banked: 20/06/2024		561.00						
Hall/2390 Wingfield School of Ballet KK		561.00			1300	301	561.00	Hall Hire Thurs Apr - May
3G/916 Banked: 21/06/2024		35.00						
3G/916 A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2475 Banked: 21/06/2024		69.00						
Hall/2475 A Barber		69.00			1300	301	69.00	Hall Hire 7/7/24
Hall/2207 Banked: 21/06/2024		800.00						
Hall/2207 TTC 2000 Ltd (Driving Classes)		800.00			1300	301	800.00	Hall Hire June
Hall/2502 Banked: 24/06/2024		17.00						
Hall/2502 K Willaims (Fri Hall)		17.00			1300	301	17.00	Hall Hire
Hall/2343 Banked: 24/06/2024		51.00						
Hall/2343 Yo Kiddies Yoga S Vasques		51.00			1300	301	51.00	Hall Hire July

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Current Bank A/c

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2427	Banked: 24/06/2024	925.00						
Hall/2427	H Mannion	925.00			1300	301	700.00	Cafe June
					4086	301	225.00	Cafe June
3G/922	Banked: 25/06/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2381	Banked: 25/06/2024	70.00						
Hall/2381	S Barwood-Japhet	70.00			1300	301	70.00	Hall Hire 7/7/24
Hall/2476	Banked: 25/06/2024	70.00						
Hall/2476	A Walter & Jonat	70.00			1300	301	70.00	Hall hire 6/7/24
3G/938	Banked: 25/06/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/938	Banked: 25/06/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/925	Banked: 25/06/2024	105.00						
3G/925	Stoke Lane Lions N Stewart	105.00			1420	360	105.00	3G
Hall/2362	Banked: 26/06/2024	229.09						
Hall/2362	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income June Trader
Hall/2416	Banked: 26/06/2024	918.00						
Hall/2416	South Glos Council	918.00			1300	301	918.00	Hall Hire Apr - July 24 ESOL
Hall/2501	Banked: 27/06/2024	140.00						
Hall/2501	L Chantelle	140.00			1300	301	140.00	Hall Hire 2/8/24
3G/913	Banked: 27/06/2024	140.00						
3G/913	Scott Osment (3G)	140.00			1420	360	140.00	3G June
Hall/2423	Banked: 27/06/2024	544.00						
Hall/2423	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire June
Hall/2386	Banked: 28/06/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/916	Banked: 28/06/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2354	Banked: 28/06/2024	70.00						
Hall/2354	G Cooper	70.00			1300	301	70.00	Hall hire 13/7
Hall/2363	Banked: 28/06/2024	200.00						
Hall/2363	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance June

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Total Receipts for Month	14,749.34	0.00	33.33	14,716.01
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Cashbook Totals	<u>568,901.93</u>	<u>0.00</u>	<u>33.33</u>	<u>568,868.60</u>
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Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2024	Biffa Waste Services Ltd	7292 DD	89.40		14.90	4100	401	74.50	Recycling Waste Apr
03/06/2024	Biffa Waste Services Ltd	7291 DD	374.56		62.43	4100	401	312.13	General Waste LSP
04/06/2024	Amazon Business EU	7385 VISA	4.49		0.75	4100	301	3.74	HDMI cable 3m
04/06/2024	K-Mart Wholesale Ltd	7379 VISA	20.94		3.48	4115	101	17.46	Gloves Disposable Workwear
04/06/2024	South Glos Council	DD RATES	848.00			4085	101	848.00	24/25 Rates 3/10
05/06/2024	Amazon Business EU	7380 VISA	19.95		3.33	4115	101	16.62	Protective Shinguard Strimming
05/06/2024	Amazon Business EU	7381 VISA	19.95		3.33	4115	101	16.62	Protective Shinguard Strimmer
06/06/2024	Foshan (Amaz)	7367 VISA	9.48		1.58	4100	301	7.90	Kitchen Hatch hinges
06/06/2024	Zoom Video Communication Inc.	7365 VISA	15.59		2.60	4020	101	12.99	Zoom Licence June
06/06/2024	Amazon Business EU	7366 VISA	23.99		4.00	4100	401	19.99	Litter Pickers x8
11/06/2024	Ikea Ltd	7368 VISA	60.00		10.00	4100	301	50.00	60 Cups for Hall
11/06/2024	A J Mowers	7358 BACS	32.34		5.39	4451	450	26.95	Engine Oil 5ltr
11/06/2024	BCS - M Baker Windows	7382 BACS	189.00			4100	301	90.00	Window and Gutter Clean
						4505	501	99.00	Bus Clean
11/06/2024	A J Mowers	7351 BACS	205.38		34.23	4451	450	171.15	Toro Mower Repair
11/06/2024	A J Neal (General Builders)	7353 BACS	440.00			4100	301	440.00	Metal Pipes for Cafe Vent etc
11/06/2024	John Rendell	7369 BACS				4200	201		Payroll June 24
11/06/2024	Catherine Slade	7370 BACS				4200	201		Payroll June 24
11/06/2024	Rachel Madden	7371 BACS				4200	201		Payroll June 24
11/06/2024	Colin Kenyon	7372 BACS				4200	201		Payroll June 24
11/06/2024	Andrew M Slade	7373 BACS				4200	201		Payroll June 24
11/06/2024	Ira Davey	7374 BACS				4200	201		Payroll June 24
11/06/2024	Paul Passaway	7375 BACS				4200	201		Payroll June 24
11/06/2024	Martyn Rendell	7376 BACS				4200	201		Payroll June 24
11/06/2024	HMRC Cumbernauld (A O Shipley)	7377 BACS				4205	201		PAYE June 2024
11/06/2024	Bath & North East Somerset Cou	7378 BACS				4210	201		Pension June 2024
11/06/2024	Allan Gillard (Fox Security)	7356 BACS	601.00			4100	401	601.00	Security May 24
11/06/2024	Total Floor Care	7363 BACS	1,992.00		332.00	4100	301	1,660.00	LS Hall Floor Varnish annual
11/06/2024	Hathaway Landscapes Ltd	7383 BACS	2,250.00		375.00	4100	501	1,875.00	Localism Grass Cut 2 of 6
11/06/2024	FACE Foun for Active Community	7346 BACS	4,500.00			4500	501	4,500.00	Youth Work 1 of 2 24/25
12/06/2024	Allstar	7338 DD	131.64		21.94	4400	450	109.70	Diesel & Unleaded Fuel
13/06/2024	Soltech IT Ltd (lonet Systems)	7387 BACS	19.20		3.20	4020	101	16.00	Microsoft 365 backup June
13/06/2024	Soltech IT Ltd (lonet Systems)	7386 BACS	37.08		6.18	4020	101	30.90	Microsoft 365 Licence July
13/06/2024	Bamfield Tree Services Ltd	7388 BACS	360.00		60.00	4120	401	300.00	Meade Ash tree felling
13/06/2024	Little Stoke Ladies Club	7390 BACS	1,000.00			4070	501	1,000.00	Grant 2024
13/06/2024	Four Towns & Vale Link Com Tra	7389 BACS	1,000.00			4070	501	1,000.00	Grant 2024
14/06/2024	Amazon Business EU	7396 VISA	9.99		1.67	4100	301	8.32	5m hdmi cable
14/06/2024	Amazon Business EU	7397 VISA	15.19		2.53	4100	301	12.66	Hall wall closure tool
14/06/2024	Selco Trade Centre Ltd	7394 VISA	17.57		2.93	4476	401	14.64	Pitch Paint
17/06/2024	BT	7357 DD	111.91		18.65	4020	101	93.26	Tel Bundle May - June 24
17/06/2024	Co-operative Bank plc	7358 DD	56.40			4051	101	56.40	Banking Fee May 2024
18/06/2024	Selco Trade Centre Ltd	7400 VISA	18.17		3.03	4100	401	15.14	Padlock Rossall & nails

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Cashbook 1

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Current Bank A/c

For Month No: 3

Payments for Month 3

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>
18/06/2024	Travis Perkins	7399 VISA	25.13		4.19	4100	401	20.94	2 Brooms & Nails
18/06/2024	Drax Energy Solutions Ltd	7364 DD	28.40		1.36	4086	101	27.04	Elec Meade Park May
19/06/2024	Duongguang (Amaz)	7401 VISA	12.99		2.17	4020	101	10.82	Red Light Presentation pen
25/06/2024	Amazon Business EU	7408 VISA	8.99		1.50	4100	301	7.49	Mop Head
25/06/2024	Amazon Business EU	7409 VISA	9.98		1.66	4100	301	8.32	Soft Brush indoor
25/06/2024	Banner Group Ltd (Amaz)	7407 VISA	25.50		4.26	4100	301	21.24	Hard Surface Cleaner 2 Gal
26/06/2024	Amazon Business EU	7413 VISA	20.00		3.34	4100	301	16.66	2x Extension Leads
26/06/2024	Selco Trade Centre Ltd	7410 VISA	36.43		6.07	4476	401	30.36	Pitch Paint x4
26/06/2024	A J Mowers	7392 BACS	67.00		11.17	4451	450	55.83	Strimmer Line
26/06/2024	Greenbarnes Ltd	7403 BACS	69.58		11.60	4090	101	57.98	Noticebaord Lock replacement
26/06/2024	A J Mowers	7405 BACS	608.53		101.42	4451	450	507.11	John Deere Fuel Leak site vit
26/06/2024	A1 Property Maintenance Ltd	7398 BACS	744.00		124.00	1050	101	620.00	Emerg Lighting Sat Bldg 1 of 2
26/06/2024	A1 Property Maintenance Ltd	7406 BACS	792.00		132.00	1050	101	660.00	Upgrad Lights Sat Bldg 2 of 2
26/06/2024	Slatter Cricket & Play (3G)	7404 BACS	834.00		139.00	4100	360	695.00	3G Surface maintenance
27/06/2024	Wholesale Guru Ltd (Amz)	7412 VISA	38.49		6.42	4100	301	32.07	2x Cooling Fans plusstands
28/06/2024	T H White Ltd	7414 DD	96.00		16.00	4451	450	80.00	Service Conrtact Ransome Mnth
Total Payments for Month			37,860.28	0.00	1,539.31			36,320.97	
Balance Carried Fwd			531,041.65						
Cashbook Totals			568,901.93	0.00	1,539.31			567,362.62	