Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	31/10/2024	139	579,378.85
			579,378.85
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			579,378.85
Unpresented Receipts (Plus)			
		0.00	
			0.00
			579,378.85
		Balance per Cash Book is :-	**579,378.85**
		Difference is :-	**0.00**

SGPC Clerk & RFO:

Name J Rendell Signed Date 12/11/24

SGPC Chair of Council:

Name D Addison Signed Date 12/11/24

SGPC Chair of Finance:

Name K Marsden Signed Date 12/11/24

Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**606,966.94**					**606,966.94**	
3G/976	Banked: **01/10/2024**	**35.00**							
3G/976	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2582	Banked: **01/10/2024**	**70.00**							
Hall/2582	D Miles		70.00			1300	301	70.00	Hall Hire 27/10
GP/1305	Banked: **01/10/2024**	**90.00**							
GP/1305	Lions FC Vet - L Steventon EBS		90.00			1400	401	90.00	Pitch Hire Sept
3G/981	Banked: **01/10/2024**	**105.00**							
3G/981	EBS UK Larry Steventon		105.00			1420	360	105.00	3G Sept
GP/1299	Banked: **01/10/2024**	**270.00**							
GP/1299	EdgeChurch FC		270.00			1400	401	270.00	Pitch Hire Sept
GP/1302	Banked: **01/10/2024**	**540.00**							
GP/1302	Lions FC		540.00			1400	401	540.00	Pitch Hire Sept
Hall/2524	Banked: **01/10/2024**	**816.00**							
Hall/2524	South Glos Council		816.00			1300	301	816.00	Hall Hire ESOL Sept - Dec
Hall2603/4	Banked: **02/10/2024**	**68.00**							
Hall2603/4	N Dimitrova Yoga		68.00			1300	301	68.00	Hall Hire
Hall/2606	Banked: **02/10/2024**	**93.50**							
Hall/2606	EBS UK Larry Steventon		93.50			1300	301	93.50	Hall Hire 6/11/24
3G/993	Banked: **03/10/2024**	**40.00**							
3G/993	J Thomas		40.00			1420	360	40.00	3G 2/10
GP/1301	Banked: **03/10/2024**	**90.00**							
GP/1301	Bradley Stoke Town		90.00			1400	401	90.00	Pitch Hire 7/9
Hall/2608	Banked: **04/10/2024**	**150.00**							
Hall/2608	CCF Church Service - I Rangel		150.00			1300	301	150.00	Hall Hire 20 Oct
Hall/2529	Banked: **04/10/2024**	**34.00**							
Hall/2529	Music with Mummy - Ellis		34.00			1300	301	34.00	Hall Hire
3G/983	Banked: **04/10/2024**	**35.00**							
3G/983	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2502	Banked: **04/10/2024**	**68.00**							
Hall/2502	K Willaims (Inferno)		68.00			1300	301	68.00	Hall Hire
Hall/2460	Banked: **04/10/2024**	**100.00**							
Hall/2460	S Tompsett (Hall)		100.00			1300	301	100.00	Hall hire 18/10
3G/989	Banked: **04/10/2024**	**120.00**							
3G/989	Longwell Green FC-J Holmes		120.00			1420	360	120.00	3G
GP/1300	Banked: **04/10/2024**	**360.00**							
GP/1300	Little Stoke FC		360.00			1400	401	360.00	Pitch Hire Sept

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Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/933	Banked: **07/10/2024**	**35.00**							
3G/933	Avon Athletics FC 3G		35.00			1420	360	35.00	3G
Hall/2488	Banked: **07/10/2024**	**51.00**							
Hall/2488	Louise Hill Tai Chi (Hall)		51.00			1300	301	51.00	Hall Hire Sept
Hall/2487	Banked: **07/10/2024**	**90.00**							
Hall/2487	Move & Stretch Hill and Garahy		90.00			1300	301	90.00	Hall Hire LH Sept
3G/926	Banked: **07/10/2024**	**210.00**							
3G/926	Stoke Lane AFC		210.00			1420	360	210.00	3G Oct
Hall/2477	Banked: **07/10/2024**	**255.00**							
Hall/2477	John Mancini		255.00			1300	301	255.00	Hall Hire
GP/1298	Banked: **07/10/2024**	**698.00**							
GP/1298	Stoke Lane AFC		698.00			1400	401	698.00	Pitch Hire Sept
3G/976	Banked: **08/10/2024**	**35.00**							
3G/976	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2492	Banked: **08/10/2024**	**136.00**							
Hall/2492	Taekwon Do - F White		136.00			1300	301	136.00	Hall Hire Oct
3G/973/4	Banked: **08/10/2024**	**525.00**							
3G/973	Dads V Dads		175.00			1420	360	175.00	3G Sept Mon
3G/974	Dads V Dads		350.00			1420	360	350.00	3G Sept Sun
Q2 VAT	Banked: **08/10/2024**	**10,278.98**							
Q2 VAT	HMRC VAT Repayment		10,278.98			105		10,278.98	Q2 VAT Reclainm 2024
PO Cash	Banked: **09/10/2024**	**90.00**							
GP/1304	Little Stoke Vets - C Chivers		90.00			1400	401	90.00	Pitch Hire
Hall/2567	Banked: **09/10/2024**	**100.00**							
Hall/2567	B Ekpa		100.00			1300	301	100.00	Hall Hire 2 of 2 10/11
Hall/2614	Banked: **10/10/2024**	**102.00**							
Hall/2614	FFLAG - B Kent		102.00			1300	301	102.00	Hall Hire Jan - March 2025
Hall/2529	Banked: **11/10/2024**	**34.00**							
Hall/2529	Music with Mummy - Ellis		34.00			1300	301	34.00	Hall Hire
3G/983	Banked: **14/10/2024**	**35.00**							
3G/983	A Moore (3G)		35.00			1420	360	35.00	3G Hire
Hall2604/3	Banked: **14/10/2024**	**68.00**							
Hall2604/3	N Dimitrova (Yoga)		68.00			1300	301	68.00	Hall Hire
Hall/2611	Banked: **14/10/2024**	**70.00**							
Hall/2611	R&S Joshi		70.00			1300	301	70.00	Hall Hire 9/11
3G/968	Banked: **14/10/2024**	**70.00**							

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/968	Bromley Heath Unit FC		70.00			1420	360	70.00	3G
Hall/2610	Banked: **14/10/2024**	**70.00**							
Hall/2610	Yanka Kuleva U Bal		70.00			1300	301	70.00	Hall Hire
3G/977	Banked: **14/10/2024**	**140.00**							
3G/977	Airbus 3G Scott Brown		140.00			1420	360	140.00	3G
3G/992	Banked: **14/10/2024**	**210.00**							
3G/992	Your Energy & Elecrical Serv		210.00			1420	360	210.00	3G
3G/976	Banked: **15/10/2024**	**35.00**							
3G/976	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/985	Banked: **15/10/2024**	**140.00**							
3G/985	Casual Football -J Gallivan 3G		140.00			1420	360	140.00	3G Oct
3G/985	Banked: **15/10/2024**	**175.00**							
3G/985	Casual Football -J Gallivan 3G		175.00			1420	360	175.00	3G Sept
Hall/2617	Banked: **16/10/2024**	**90.00**							
Hall/2617	South Glos Council		90.00			1300	301	90.00	Hall Hire 13/11
Hall/2618	Banked: **16/10/2024**	**140.00**							
Hall/2618	S Seemi		140.00			1300	301	140.00	Hall Hire 26/10 & 23/11
Hall/2529	Banked: **18/10/2024**	**34.00**							
Hall/2529	Music with Mummy - Ellis		34.00			1300	301	34.00	Hall Hire
3G/983	Banked: **21/10/2024**	**35.00**							
3G/983	A Moore (3G)		35.00			1420	360	35.00	3G
PO Cheq	Banked: **22/10/2024**	**90.00**							
Hall/2589	A Kaspar		90.00			1300	301	90.00	Hall Hire 23/11
3G/976	Banked: **22/10/2024**	**35.00**							
3G/976	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/994	Banked: **22/10/2024**	**40.00**							
3G/994	Bromley Heath Unit FC		40.00			1420	360	40.00	3G 3/11
GP/1316	Banked: **22/10/2024**	**46.00**							
GP/1316	Longwell Green Youth		46.00			1400	401	46.00	Pitch Hire 20/10
Hall/2625	Banked: **23/10/2024**	**34.00**							
Hall/2625	M Nichols		34.00			1300	301	34.00	Hall Hire 30/10
Hall/2600	Banked: **23/10/2024**	**55.00**							
Hall/2600	D Samantaray		55.00			1300	301	55.00	Hall Hire 1/11
Hall/2588	Banked: **23/10/2024**	**70.00**							
Hall/2588	A Price		70.00			1300	301	70.00	Hall Hire 17/11
Hall/2422	Banked: **24/10/2024**	**90.00**							

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Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2422	Little City Bristol - E Jordan		90.00			1300	301	90.00	Hall Hire
Hall/2460	Banked: **24/10/2024**	**200.00**							
Hall/2460	S Tompsett (Hall)		200.00			1300	301	200.00	Hall Hire 8/9 Nov
GP/1246	Banked: **24/10/2024**	**490.00**							
GP/1246	Aretians Rugby Club		490.00			1400	401	490.00	Pitch Hire Sept
GP/1312	Banked: **25/10/2024**	**48.00**							
GP/1312	A J Crawshaw S Lane U9		48.00			1400	401	48.00	Pitch Hire Oct
Hall255123	Banked: **25/10/2024**	**135.00**							
Hall255123	Centre for Deaf - B Birtle		135.00			1300	301	135.00	Hall Hire Oct Nov Dec
Hall/2358	Banked: **25/10/2024**	**900.00**							
Hall/2358	TTC 2000 Ltd (Driving Classes)		900.00			1300	301	900.00	Hall Hire Oct
Hall/2624	Banked: **28/10/2024**	**100.00**							
Hall/2624	S Evans		100.00			1300	301	100.00	Hall Hire 30/11
3G/983	Banked: **28/10/2024**	**35.00**							
3G/983	A Moore (3G)		35.00			1420	360	35.00	3G
GP/1317	Banked: **28/10/2024**	**90.00**							
GP/1317	Bradley Stoke Town FC		90.00			1400	401	90.00	Pitch Hire Oct
3G/980	Banked: **28/10/2024**	**140.00**							
3G/980	Stoke Lane Lions N Stewart		140.00			1420	360	140.00	3G
3G/982	Banked: **28/10/2024**	**140.00**							
3G/982	MeadowBrook Dads 3G Woodbridge		140.00			1420	360	140.00	3G Oct
Hall/2363	Banked: **28/10/2024**	**200.00**							
Hall/2363	Stoke Gifford Trust Committee		200.00		33.33	1700	801	166.67	Ground Maintenance
Hall/2362	Banked: **28/10/2024**	**250.00**							
Hall/2362	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Park Trader Oct
GP/1307	Banked: **28/10/2024**	**270.00**							
GP/1307	EdgeChurch FC		270.00			1400	401	270.00	Pitch Hire Oct
GP/1308	Banked: **28/10/2024**	**360.00**							
GP/1308	Lions FC		360.00			1400	401	360.00	Pitch Hire Oct
3G/9756	Banked: **29/10/2024**	**35.00**							
3G/9756	David Bourner (3G)		35.00			1420	360	35.00	3G
GP/1303	Banked: **29/10/2024**	**90.00**							
GP/1303	Little Stoke Old Boy - L Reed		90.00			1400	401	90.00	Pitch Hire Sept
GP/1313	Banked: **29/10/2024**	**90.00**							
GP/1313	Little Stoke Old Boy - L Reed		90.00			1400	401	90.00	Pitch Hire Oct
Hall/2420	Banked: **29/10/2024**	**170.00**							

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2420	A Caraig		170.00			1300	301	170.00	Hall Hire 1/12
GP/1311	Banked: **29/10/2024**	**180.00**							
GP/1311	Little Stoke FC		180.00			1400	401	180.00	Pitch Hire Oct
Hall/2427	Banked: **29/10/2024**	**925.00**							
Hall/2427	H Mannion		925.00			1300	301	700.00	Hall Hire Cafe & Elec Oct
						4086	301	225.00	Hall Hire Cafe & Elec Oct
Hall/2539	Banked: **31/10/2024**	**135.00**							
Hall/2539	MSA Trust		135.00			1300	301	135.00	Hall Hire Oct Jan Apr
3G/979	Banked: **31/10/2024**	**175.00**							
3G/979	Scott Osment (3G)		175.00			1420	360	175.00	3G Oct
3G/912	Banked: **31/10/2024**	**175.00**							
3G/912	Bradley Stoke YFC		175.00			1420	360	175.00	3G
Hall/2423	Banked: **31/10/2024**	**680.00**							
Hall/2423	Slimming World Sharon Wright		680.00			1300	301	680.00	Hall Hire Oct
	Total Receipts for Month	23,509.48		0.00	33.33			23,476.15	
	Cashbook Totals	630,476.42		0.00	33.33			630,443.09	

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2024	Wanna Plastics Ltd (Perspex)	7617 VISA	137.70		22.95	4505	501	114.75	Bus Shelter Perspex
01/10/2024	SSE Energy Supply Ltd	7597 DD	2,008.86		334.81	4086	301	1,674.05	Gas Feb - June 24
01/10/2024	SSE Energy Supply Ltd	7597 DD	-2,008.86		-334.81	4086	301	-1,674.05	Error Entry Gas Feb- June 24
01/10/2024	SSE Energy Supply Ltd	7597 DD	2,008.83		334.81	4086	301	1,674.02	Gas Feb - June 24
02/10/2024	Soltech IT Ltd (Ionet Systems)	7601 BACS	19.20		3.20	4020	101	16.00	Backup 365 Nov
02/10/2024	T H White Ltd	7497 BACS	76.55		12.76	4451	450	63.79	Ransome Pin Pivot
02/10/2024	Soltech IT Ltd (Ionet Systems)	7600 BACS	113.52		18.92	4020	101	94.60	365 Licence Nov 24
02/10/2024	BCS - M Baker Windows	7603 BACS	159.00			4100	301	60.00	Window & Bus stops clean
						4505	501	99.00	Window & Bus stops clean
02/10/2024	Safety Green Ltd	7599 BACS	306.00		51.00	4100	401	255.00	LSP Bollard replacement
02/10/2024	Allan Gillard (Fox Security)	7606 BACS	638.00			4100	401	638.00	Security Lock Up Sept
02/10/2024	T H White Ltd	7602 BACS	2,176.00		362.67	4451	450	1,813.33	Iseki TH4335 Winter Serv
03/10/2024	Amazon Business EU	7623 VISA	9.99		1.67	4020	101	8.32	HDMI Cable 5m
03/10/2024	Amazon Business EU	7621 VISA	19.99		3.33	4100	401	16.66	Litter Pickers
03/10/2024	Amazon Business EU	7624 VISA	39.98		6.66	4110	101	33.32	Floor Cable Cover
04/10/2024	South Glos Council	RATES DD	848.00			4085	101	848.00	Rates 24/25 7 of 10
07/10/2024	Zoom Video Communication Inc.	7628 VISA	15.59		2.60	4020	101	12.99	Zoom Oct 24
08/10/2024	Amazon Business EU	7622 VISA	51.45		8.58	4100	301	42.87	New Projector Screen
08/10/2024	Avanti Hygiene Ltd	7612 BACS	105.60		17.60	4100	401	88.00	Black Bin Bags Park
08/10/2024	Play Inspection Company	7620 BACS	492.00		82.00	4405	401	410.00	Annual Play Inspection 24/25
08/10/2024	Two Thirds Web Services	7616 BACS	546.00		91.00	4090	101	455.00	Q3 Website Hosting
08/10/2024	FACE Foun for Active Community	7619 BACS	4,500.00			4500	501	4,500.00	Youth work 24/25 2 of 2
09/10/2024	Amazon Business EU	7627 VISA	13.85		2.31	4100	401	11.54	Astro Grass Rep Kit New Rd
09/10/2024	Amazon Business EU	7626 VISA	27.98		4.66	4115	101	23.32	Needle resistant gloves
10/10/2024	Amses Ltd (Amaz)	7625 VISA	79.96		13.32	4010	101	66.64	Copier Paper
10/10/2024	Corona Energy	7618 DD	377.43		62.91	4086	301	314.52	Electricity Feb 24
10/10/2024	Amazon Business EU	7647 VISA	96.00		16.00	4451	450	80.00	Dewalt Drill
14/10/2024	Diva Package Ltd (Amaz)	7645 VISA	3.38		0.56	4100	301	2.82	Sponges for kitchen
14/10/2024	Amazon Business EU	7646 VISA	24.55		4.09	4010	101	20.46	2025 Wall Planner
14/10/2024	Elite Tyre & Autocare	7631 VISA	276.00		46.00	4451	450	230.00	Isuzu 2 back tyres
14/10/2024	Allstar	7580 DD	117.78		19.63	4400	450	98.15	Diesel Fuel
14/10/2024	Forever Green Renewable Ltd	7630 BACS	100.00			4079	101	100.00	Solar Panels Deposit
14/10/2024	John Rendell	7632 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	Catherine Slade	7633 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	Rachel Madden	7634 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	Colin Kenyon	7635 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	Andrew M Slade	7636 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	Ira Davey	7637 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	Paul Passaway	7638 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	Martyn Rendell	7639 BACS	[redacted]			4200	201	[redacted]	Payroll Oct 2024
14/10/2024	HMRC Cumbernauld (A O Shipley)	7640 BACS	[redacted]			4205	201	[redacted]	PAYE/NI Oct 2024
14/10/2024	Bath & North East Somerset Cou	7642 BACS	[redacted]			4210	201	[redacted]	Pension Oct 2024
15/10/2024	Selco Trade Centre Ltd	7643 VISA	15.05		2.51	4100	350	12.54	Paint Rollers etc

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/10/2024	Tesco	7644 VISA	16.00		2.67	4100	301	13.33	Water jugs x 4
15/10/2024	BT	7614 DD	126.97		21.16	4020	101	105.81	Tel Wi Fi Sept- Oct
15/10/2024	Co-operative Bank plc	7613 DD	56.80			4051	101	56.80	Banking Fee Sept
15/10/2024	John Rendell - Selco expenses	7648 BACS	63.09		10.52	4100	350	52.57	Painting Equip CR Paid by JR
17/10/2024	Tesco	7651 VISA	6.30		1.05	4100	301	5.25	Bleach x12
21/10/2024	suzhou Kexhe (Amz)	7657 VISA	6.78		1.13	4010	101	5.65	Stationery sticky notes
22/10/2024	Amazon Business EU	7662 VISA	4.64		0.77	4900	101	3.87	Flag Gay Pride
23/10/2024	Morrisons Daily	7660 VISA	1.59			4900	101	1.59	Milk Council Mtgs
23/10/2024	Midland Import Ltd (amz)	7661 VISA	39.99		6.67	4900	101	33.32	Armed Forces Flag
23/10/2024	Range	7659 VISA	64.99		10.83	4100	301	54.16	Christmas Tree Hall/Foyer
23/10/2024	PEAC (UK) Ltd	7569 DD	198.00		33.00	4020	101	165.00	Photocopier rental Oct- Jan
24/10/2024	Amazon Business EU	7664 VISA	53.48		8.90	4476	401	44.58	Net Pegs x100
25/10/2024	SSE Energy Supply Ltd	7655 DD	1,412.47		235.41	4086	301	1,177.06	Elec Sept 24
25/10/2024	Sovereign Design Play Ltd	7663 BACS	3,373.56		562.26	1079	101	2,811.30	LSP Play Surface Dep CIL
29/10/2024	Travis Perkins	7668 VISA	16.48		2.75	4100	401	13.73	Cuprinol wood stain LSP
29/10/2024	Rakshitkumar	7666 BACS	70.00			1300	301	70.00	Hall Hire refund H/2611 9/11
29/10/2024	A J Mowers	7667 BACS	1,391.31		231.89	4451	450	1,159.42	Winter Serv JD Tractor & Loade
29/10/2024	TTL Ground Services Ltd	7669 BACS	7,110.65		1,185.11	4079	101	5,925.54	LS Car Park Drainage CIL
30/10/2024	Morrisons Daily	7671 VISA	4.85			4900	101	4.85	Milk Tea Bags Council Mtg
30/10/2024	Royal British Legion Poppy App	7670 BACS	100.00			4060	101	100.00	Wreath Donation 24 Chair Allow
30/10/2024	Total Print Solutions	7658 BACS	120.00		20.00	4090	101	100.00	Councillor board update
30/10/2024	Soltech IT Ltd (Ionet Systems)	7665 BACS	138.72		23.12	4020	101	115.60	Microsoft back up licence Dec
30/10/2024	Avanti Hygiene Ltd	7656 BACS	284.52		47.42	4100	301	237.10	Cleraning Supplies
30/10/2024	Fire Service International	7654 BACS	474.00		79.00	4110	101	395.00	Ext Fire Risk assessment 2024
31/10/2024	Drax Energy Solutions Ltd	7653 DD	26.58		1.27	4086	301	25.31	Electricity Sept Meade Park
31/10/2024	T H White Ltd	7674 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome PW 3
	Total Payments for Month		51,097.57	0.00	3,692.67			47,404.90	
	Balance Carried Fwd		579,378.85						
	Cashbook Totals		630,476.42	0.00	3,692.67			626,783.75	