

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025	157	458,591.69
			<u>458,591.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			458,591.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			458,591.69
		Balance per Cash Book is :-	458,591.69
		Difference is :-	0.00

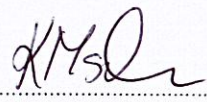
SGPC Clerk & RFO:

Name Mr J Rendell Signed  Date 11/2/2025

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 11/2/2025

SGPC Chair of Finance:

Name Cllr K Marsden Signed  Date 11/2/2025

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		465,861.72					465,861.72	
GP/1338	Banked: 02/01/2025	24.00						
GP/1338	Stoke Gifford Youth (N Rugman)	24.00			1400	401	24.00	Pitch Hire 14/1
Hall/2671	Banked: 02/01/2025	50.00						
Hall/2671	Oxford University Hall	50.00			1300	301	50.00	Hall Hire 10/1/25
3G/979	Banked: 02/01/2025	105.00						
3G/979	Scott Osment (3G)	105.00			1420	360	105.00	3G Dec
Hall/2632	Banked: 03/01/2025	70.00						
Hall/2632	Polydor Heather	70.00			1300	301	70.00	Hall Hire 19/1/25
Hall/2572	Banked: 03/01/2025	70.00						
Hall/2572	S Welsh C Payne	70.00			1300	301	70.00	Hall Hire 11/1/25
Hall/2581	Banked: 03/01/2025	280.00						
Hall/2581	Hong Kongers C Cheung	280.00			1300	301	280.00	Hall Hire Jan
3G/983	Banked: 06/01/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
GP/1331	Banked: 06/01/2025	90.00						
GP/1331	Filton High Vets C Kopera	90.00			1400	401	90.00	Pitch Hire 8/12/24
Hall/2637	Banked: 06/01/2025	100.00						
Hall/2637	E Snaathorst	100.00			1300	301	100.00	Hall Hire 11/1/25
3G/974	Banked: 06/01/2025	210.00						
3G/974	Dads V Dads	210.00			1420	360	210.00	3G Dec
3G/973	Banked: 06/01/2025	140.00						
3G/973	Dads V Dads	140.00			1420	360	140.00	3G Dec
Hall/2423	Banked: 06/01/2025	576.00						
Hall/2423	Slimming World Sharon Wright	576.00			1300	301	576.00	Hall Hire Dec
PO Cash	Banked: 07/01/2025	240.00						
3G/967	C Horseman OAP FC (3G)	240.00			1420	360	240.00	3G Nov-Dec
3G/976	Banked: 07/01/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2694	Banked: 08/01/2025	124.00						
Hall/2694	Sole Sisters Running	124.00			1300	301	124.00	Hall Hire
Hall/2669	Banked: 08/01/2025	130.00						
Hall/2669	CCF Church Service - I Rangel	130.00			1300	301	130.00	Hall Hire 26/1/25
Hall/2460	Banked: 08/01/2025	200.00						
Hall/2460	S Tompsett (Hall)	200.00			1300	301	200.00	Hall Hire 1/2/25
3G/1001	Banked: 09/01/2025	40.00						
3G/1001	K Glover	40.00			1420	360	40.00	3G 26/1/25
3G/1002	Banked: 09/01/2025	40.00						

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1002	Stoke Lane Lions N Stewart	40.00			1420	360	40.00	3G 12/1/25
Hall/2529	Banked: 10/01/2025	36.00						
Hall/2529	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
Hall/2573	Banked: 10/01/2025	90.00						
Hall/2573	E Williams	90.00			1300	301	90.00	Hall Hire 2/2/25
Hall/2657	Banked: 10/01/2025	136.00						
Hall/2657	Taekwon Do - F White	136.00			1300	301	136.00	Hall Hire Jan 25
3G/983	Banked: 13/01/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2691	Banked: 13/01/2025	53.50						
Hall/2691	W Chiu	53.50			1300	301	53.50	Hall Hire 31/1/25
Q3 VAT Rec	Banked: 13/01/2025	12,015.74						
Q3 VAT Rec	HMRC VAT Repayment	12,015.74			105		12,015.74	Q3 VAT reclaim
3G/976	Banked: 14/01/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1266	Banked: 15/01/2025	490.00						
GP/1266	Aretians Rugby Club	490.00			1400	401	490.00	Pitch Hire Oct 24
Hall/2648	Banked: 16/01/2025	130.00						
Hall/2648	S Sadiq	130.00			1300	301	130.00	Hall Hire 2/2/25
3G/983	Banked: 17/01/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2529	Banked: 17/01/2025	36.00						
Hall/2529	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
GP/1327	Banked: 17/01/2025	270.00						
GP/1327	Bradley Stoke Town FC	270.00			1400	401	270.00	Pitch Hire Nov 24
PO Cash	Banked: 20/01/2025	90.00						
GP/1326	Little Stoke Vets - C Chivers	90.00			1400	401	90.00	Pitch Hire Nov
Hall/2707	Banked: 20/01/2025	70.00						
Hall/2707	T Blackburn	70.00			1300	301	70.00	Hall Hire 27/4/25
Hall/2700	Banked: 20/01/2025	100.00						
Hall/2700	Prohealthcare Ltd	100.00			1300	301	100.00	Hall Hire 18/2/25
3G/976	Banked: 21/01/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2337	Banked: 21/01/2025	44.50						
Hall/2337	Slimming World Sharon Wright	44.50			1300	301	44.50	Hall Hire
Hall/2620	Banked: 21/01/2025	90.00						
Hall/2620	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire Jan 2025

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PO Cash Banked: 22/01/2025	90.00						
	GP/1334 Little Stoke Vets - C Chivers	90.00			1400	401	90.00	Pitch Hire Jan
	Hall/2598 Banked: 22/01/2025	70.00						
	Hall/2598 K Denton	70.00			1300	301	70.00	Hall Hire 8/2/25
	Hall/2477 Banked: 23/01/2025	1,035.00						
	Hall/2477 John Mancini	1,035.00			1300	301	1,035.00	Hall Hire Nov 24 - May 25
	Hall/2529 Banked: 24/01/2025	36.00						
	Hall/2529 Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
	Hall/2531 Banked: 24/01/2025	595.00						
	Hall/2531 Wingfield School of Ballet KK	595.00			1300	301	595.00	Hall Hire Tues
	Hall/2533 Banked: 24/01/2025	654.00						
	Hall/2533 Wingfield School of Ballet KK	654.00			1300	301	654.00	Hall Hire Thurs
	Hall/2532 Banked: 24/01/2025	655.00						
	Hall/2532 Wingfield School of Ballet KK	655.00			1300	301	655.00	Hall Hire Tues
	Hall/2427 Banked: 24/01/2025	925.00						
	Hall/2427 H Mannion	925.00			1300	301	700.00	Hall Hire and Elec Jan
					4086	301	225.00	Hall Hire and Elec Jan
	Hall/2494 Banked: 24/01/2025	1,000.00						
	Hall/2494 TTC 2000 Ltd (Driving Classes)	1,000.00			1300	301	1,000.00	Hall Hire Jan 25
	PO Cheq Banked: 27/01/2025	102.00						
	Hall/2646 Stokes Phoenix	102.00			1300	301	102.00	Hall Hire Jan - Mar 25
	3G/983 Banked: 27/01/2025	35.00						
	3G/983 A Moore (3G)	35.00			1420	360	35.00	3G
	Hall/2712 Banked: 27/01/2025	50.00						
	Hall/2712 Ka Li	50.00			1300	301	50.00	Hall Hire 22/2/25
	3G/980 Banked: 27/01/2025	140.00						
	3G/980 Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G
	Hall/2487 Banked: 27/01/2025	157.50						
	Hall/2487 Move & Stretch Hill and Garahy	157.50			1300	301	157.50	Hall Hire Nov - Dec 24 (AG)
	Hall/2362 Banked: 27/01/2025	250.00						
	Hall/2362 Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Trader Jan 25
	Hall/2709 Banked: 27/01/2025	363.00						
	Hall/2709 MIR & Zuhair	363.00			1300	301	363.00	Hall Hire March 25
	3G/976 Banked: 28/01/2025	35.00						
	3G/976 David Bourner (3G)	35.00			1420	360	35.00	3G
	Hall/2572 Banked: 28/01/2025	70.00						
	Hall/2572 S Welsh & C Payne Toddler Grp	70.00			1300	301	70.00	Hall Hire Feb

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2572	Banked: 28/01/2025	70.00						
Hall/2572	S Welsh & C Payne Toddler Grp	70.00			1300	301	70.00	Hall Hire Mar
Hall/2572	Banked: 28/01/2025	70.00						
Hall/2572	S Welsh & C Payne Toddler Grp	70.00			1300	301	70.00	Hall Hire Apr
GP/1342	Banked: 28/01/2025	90.00						
GP/1342	EdgeChurch FC	90.00			1400	401	90.00	Pitch Hire Jan
Hall/2674/5	Banked: 28/01/2025	90.00						
Hall/2674/5	Centre for Deaf - B Birtle	90.00			1300	301	90.00	Hall Hire
GP/1341	Banked: 28/01/2025	180.00						
GP/1341	Little Stoke FC	180.00			1400	401	180.00	Pitch Hire Jan
Hall/2363	Banked: 28/01/2025	240.00						
Hall/2363	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Grount Maintenance Fee Jan
3G/971	Banked: 28/01/2025	455.00						
3G/971	Rolls Royce 3G	455.00			1420	360	455.00	3G Jan- Mar
GP/1345	Banked: 29/01/2025	90.00						
GP/1345	Lions FC	90.00			1400	401	90.00	Pitch Hire
Hall/2669	Banked: 29/01/2025	430.00						
Hall/2669	CCF Church Service - I Rangel	430.00			1300	301	430.00	Hall Hire Feb - Mar
3G/985	Banked: 30/01/2025	140.00						
3G/985	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G Jan
3G/912	Banked: 30/01/2025	140.00						
3G/912	Bradley Stoke YFC	140.00			1420	360	140.00	3G Jan
3G/991	Banked: 30/01/2025	140.00						
3G/991	Stoke Gifford Youth (N Rugman)	140.00			1420	360	140.00	3G Jan
3G/984	Banked: 30/01/2025	175.00						
3G/984	Casual Football -J Gallivan 3G	175.00			1420	360	175.00	3G
GP/1266	Banked: 30/01/2025	490.00						
GP/1266	Aretians Rugby Club	490.00			1400	401	490.00	Pitch Hire Nov 2024
Hall/2529	Banked: 31/01/2025	36.00						
Hall/2529	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall hire
3G/978	Banked: 31/01/2025	140.00						
3G/978	Free4all - Ibeta/Orti (3G)	140.00			1420	360	140.00	3G Jan
Hall/2714	Banked: 31/01/2025	200.00						
Hall/2714	CCF Church Service - I Rangel	200.00			1300	301	200.00	Hall Hire

Cashbook 1

Current Bank A/c

Total Receipts for Month	25,789.24	0.00	40.00	25,749.24
Cashbook Totals	<u>491,650.96</u>	<u>0.00</u>	<u>40.00</u>	<u>491,610.96</u>

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2025	Water2business Ltd	7740 DD	167.86			4088	301	167.86	Water & Sewage Jun - Nov
03/01/2025	Halfords	7796 VISA	15.49		2.58	4451	450	12.91	Veh Windscreen Wipers
03/01/2025	Information Commissioners Off	7715 DD	35.00			4051	101	35.00	ICO GDPR / Data Protection fee
06/01/2025	Zoom Video Communication Inc.	7800 VIDA	15.59		2.60	4020	101	12.99	Zoom Fee Jan 25
06/01/2025	South Glos Council	RATES 24	848.00			4085	101	848.00	Rates 2024 /25
07/01/2025	Tesco	7804 VISA	24.00		4.00	4100	301	20.00	Cleaning Supplies
07/01/2025	Allan Gillard (Fox Security)	7799 BACS	286.00			4100	401	286.00	Security Dec 2024
07/01/2025	Raycox Turf Ltd	7803 BACS	144.00		24.00	4100	401	120.00	Topsoil 2T
07/01/2025	Raycox Turf Ltd	7802 BACS	144.00		24.00	4100	401	120.00	Topsoil 2T
07/01/2025	Raycox Turf Ltd	7801 BACS	180.00		30.00	4100	401	150.00	Topsoil & Delivery
07/01/2025	Saphier Plumbing & Heating Ltd	7788 BACS	235.00			4100	301	235.00	Toilet Gent Flush Plate
07/01/2025	Proludic Limited	7786 BACS	244.32		40.72	4100	401	203.60	LSP Gym Equip handles etc
07/01/2025	Avanti Hygiene Ltd	7790 BACS	265.20		44.20	4100	401	110.50	Cleaning Supplies CR & Hall
						4100	301	110.50	Cleaning Supplies CR & Hall
08/01/2025	Justar Tech Ltd	7816 VISA	17.99		3.00	4010	101	14.99	Laminator
09/01/2025	Amazon Business EU	7817 VISA	62.04		10.35	4100	301	51.69	Blackout film Mtg room
09/01/2025	Trade UK Account	7805 VISA	105.90		17.65	4100	301	88.25	Paint DIY Equip Hall
10/01/2025	Amazon Business EU	7820 VISA	11.89		1.98	4010	101	9.91	Stationery
10/01/2025	Amazon Business EU	7821 VISA	11.99		2.00	4010	101	9.99	Stationery Wallets
10/01/2025	Amazon Business EU	7822 VISA	21.95		3.66	4010	101	18.29	Stationery Punch Pocket files
10/01/2025	Truespeed Comms Ltd	7823 DD	50.40		8.40	4020	101	42.00	Internet Jan
13/01/2025	Sainsburys	7818 VISA	20.00		3.33	4451	450	16.67	Antifreeze Veh
13/01/2025	Two Thirds Web Services	7819 BACS	519.60		86.60	4020	101	433.00	Q4 Website Hosting
13/01/2025	John Rendell	7806 BACS				4200	201		Payroll Jan 2025
13/01/2025	Catherine Slade	7807 BACS				4200	201		Payroll Jan 2025
13/01/2025	Rachel Madden	7808 BACS				4200	201		Payroll Jan 2025
13/01/2025	Colin Kenyon	7809 BACS				4200	201		Payroll Jan 2025
13/01/2025	Andrew M Slade	7810 BACS				4200	201		Payroll Jan 2025
13/01/2025	Ira Davey	7811 BACS				4200	201		Payroll Jan 2025
13/01/2025	Paul Passaway	7812 BACS				4200	201		Payroll Jan 2025
13/01/2025	Martyn Rendell	7813 BACS				4200	201		Payroll Jan 2025
13/01/2025	HMRC Cumbernauld (A O Shipley)	7814 BACS				4205	201		PAYE NI Jan 2025
13/01/2025	Bath & North East Somerset Cou	7815 BACS				4210	201		Pension Jan 25
15/01/2025	BT	7798 DD	79.22		13.20	4020	101	66.02	Tel Charges Dec & Jan 25
16/01/2025	Co-operative Bank plc	7795 DD	56.40			4051	101	56.40	Banking Fee Co Op Dec
20/01/2025	SSE Energy Supply Ltd	7826 DD	95.14		4.53	4086	301	90.61	Elec Meade Park Oct - Nov
20/01/2025	Biffa Waste Services Ltd	7782 DD	39.74		6.62	4100	401	33.12	Overweight Bin Charge Nov
21/01/2025	Amazon Business EU	7831 VISA	14.49		2.42	4451	450	12.07	Filing Stump vise chains saw
21/01/2025	Amazon Business EU	7832 VISA	20.26		3.38	4010	101	16.88	Lever Arch Files

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/01/2025	Triton Media Ltd (Amz)	7830 VISA	31.98		5.34	4010	101	26.64	Copier Paper
21/01/2025	A J Mowers	7824 BACS	48.30		8.05	4451	450	40.25	Chain Saw Chain x2
21/01/2025	Bradley Stoke Town Council	7827 BACS	50.00			4070	501	50.00	Grant International Womens Day
21/01/2025	Shearline Locksmiths Ltd	7825 BACS	138.00		23.00	4100	301	57.50	Key Lock Hall and Sat Bldg rep
						4100	350	57.50	Key Lock Hall and Sat Bldg rep
21/01/2025	BCS - M Baker Windows	7828 BACS	159.00			4100	301	60.00	Window Clean and Bus Shelters
						4505	501	99.00	Window Clean and Bus Shelters
21/01/2025	C&C Electrical Solutions	7829 BACS	384.00		64.00	4100	301	320.00	New Sockets in Hall
23/01/2025	Screwfix	7835 VISA	6.99		1.17	4115	101	5.82	Gloves
23/01/2025	Amazon Business EU	7836 VISA	16.73		2.79	4115	101	13.94	Braces for Chainsaw Trousers
23/01/2025	PEAC (UK) Ltd	7774 DD	198.00		33.00	4020	101	165.00	Photocopier rental Jan - Ap
24/01/2025	Amazon Business EU	7847 VISA	20.39		3.40	4100	401	16.99	Black Park Bags Trial
24/01/2025	One Retail Group Ltd (Amz)	7840 VISA	29.99		5.00	4100	301	24.99	Fan Heater
27/01/2025	SSE Energy Supply Ltd	7833 DD	127.48		21.25	4086	301	106.23	Gas Dec 2024
28/01/2025	SSE Energy Supply Ltd	7834 DD	1,743.05		281.24	4086	301	1,461.81	Elec Oct - De
28/01/2025	All Service 4 U Ltd	7794 DD	79.39		13.23	4400	450	66.16	Diesel Fuel
28/01/2025	Ningbosh (amz)	7797 VISA	-9.98		-1.66	4100	301	-8.32	Refund Sponge
29/01/2025	A J Mowers	7838 BACS	215.66		35.94	4451	450	179.72	Strimmer Serv
29/01/2025	A J Mowers	7839 BACS	224.00		37.33	4451	450	186.67	Strimmer Serv 2 of 2
29/01/2025	Bamfield Tree Services Ltd	7842 BACS	1,320.00		220.00	4120	401	1,100.00	Tree works & felling LSP / MG
29/01/2025	GB Sport & Leisure	7843 BACS	2,069.28		344.88	4100	401	1,724.40	Repair & Serv to Play Eqp LSP
30/01/2025	Selco Trade Centre Ltd	7844 VISA	40.30		6.72	4100	401	33.58	Orange Fencing Paint Veh Wash
30/01/2025	Amazon Business EU	7848 VISA	69.98		11.66	4020	101	58.32	Wireless HDMI Transmitter
31/01/2025	T H White Ltd	7855 DD	96.00		16.00	4451	450	80.00	Vehicle Service
Total Payments for Month			33,059.27	0.00	1,471.56			31,587.71	
Balance Carried Fwd			458,591.69						
Cashbook Totals			491,650.96	0.00	1,471.56			490,179.40	