Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	**Statement Date**	**Page No**	**Balances**
Community DirectPlus 61002254	30/04/2025	174	678,437.27
			678,437.27

Unpresented Payments (Minus)	**Amount**	
	0.00	
		0.00
		678,437.27

Unpresented Receipts (Plus)		
	0.00	
		0.00
		678,437.27
	Balance per Cash Book is :-	**678,437.27**
	Difference is :-	**0.00**

SGPC Clerk & RFO:

Name Mr John Rendell Signed ...... Date 13/5/25

SGPC Chair of Council:

Name Clr Dave Addison Signed ...... Date 13/5/25

SGPC Chair of Finance:

Name Cllr Keiron Marsden Signed KMcC Date 13/5/25

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 :		**411,947.02**					**411,947.02**	
PO Cash	Banked: **01/04/2025**	**90.00**							
GP/1350	Little Stoke Vets - C Chivers		90.00			1400	401	90.00	Pitch Hire
Hall/2763	Banked: **01/04/2025**	**90.00**							
Hall/2763	S Benny		90.00			1300	301	90.00	Hall Hire 20/4/25
Hall/2724	Banked: **01/04/2025**	**467.50**							
Hall/2724	Wingfield School of Ballet KK		467.50			1300	301	467.50	Hall Hire Tues
Hall/2725	Banked: **01/04/2025**	**467.50**							
Hall/2725	Wingfield School of Ballet KK		467.50			1300	301	467.50	Hall Hire Thurs
Hall/2723	Banked: **01/04/2025**	**510.00**							
Hall/2723	Wingfield School of Ballet KK		510.00			1300	301	510.00	Hall Hire Mon
Hall/2657	Banked: **02/04/2025**	**17.00**							
Hall/2657	Taekwon Do - F White		17.00			1300	301	17.00	Hall Hire
Hall/2657	Banked: **02/04/2025**	**72.00**							
Hall/2657	Taekwon Do - F White		72.00			1300	301	72.00	Hall Hire Apr
Hall/2578	Banked: **03/04/2025**	**140.00**							
Hall/2578	Soft Ltd (Hall)		140.00			1300	301	140.00	Hall Hire 11/4/2025
Hall/2722	Banked: **04/04/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
Hall/2764	Banked: **04/04/2025**	**70.00**							
Hall/2764	O Haboush		70.00			1300	301	70.00	Hall Hire 19/4
Hall/2690	Banked: **04/04/2025**	**106.00**							
Hall/2690	Mike Nichols Diabetic Support		106.00			1300	301	106.00	Hall Hire
Hall/2570	Banked: **04/04/2025**	**960.00**							
Hall/2570	Heart Heroes - Hall		960.00			1300	301	960.00	Hall Hire
3G/1022	Banked: **07/04/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2757	Banked: **07/04/2025**	**110.00**							
Hall/2757	Enterprise Bus. Serv. UK Ltd		110.00			1300	301	110.00	Hall Hire 10/4
Hall/2643	Banked: **07/04/2025**	**405.00**							
Hall/2643	Bristol Chinese		405.00			1300	301	405.00	Hall Hire Thurs
Hall/2698	Banked: **07/04/2025**	**1,485.00**							
Hall/2698	Bristol Chinese		1,485.00			1300	301	1,485.00	Hall Hire (Sat)
VAT Q4	Banked: **08/04/2025**	**5,133.21**							
VAT Q4	HMRC VAT Repayment		5,133.21			105		5,133.21	VAT Reclaim Q4 24/25
Hall/2751	Banked: **09/04/2025**	**115.00**							
Hall/2751	F Shabbir		115.00			1300	301	115.00	Hall Hire 11/5/25
Hall/2614	Banked: **09/04/2025**	**396.00**							

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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/2614	FFLAG - B Kent		396.00			1300	301	396.00	Hall Hire Apr - Mar 26
Hall/2717b	Banked: **10/04/2025**	**45.00**							
Hall/2717b	South Glos Council		45.00			1300	301	45.00	HallHire 8/4/25
Hall/2719	Banked: **11/04/2025**	**70.00**							
Hall/2719	D Ibbotson		70.00			1300	301	70.00	Hall Hire 26/4
Hall/2741	Banked: **11/04/2025**	**110.00**							
Hall/2741	S A Vorwerk Crafter		110.00			1300	301	110.00	Hall Hire 25/4
Hall/2497	Banked: **11/04/2025**	**770.00**							
Hall/2497	TTC 2000 Ltd (Driving Classes)		770.00			1300	301	770.00	Hall Hire Apr
3G/1022	Banked: **14/04/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2748	Banked: **14/04/2025**	**70.00**							
Hall/2748	E Osborne		70.00			1300	301	70.00	Hall Hire 16/4
Hall/2705	Banked: **14/04/2025**	**130.00**							
Hall/2705	R Cielo		130.00			1300	301	130.00	Hall Hire 24/5
Hall/2749	Banked: **15/04/2025**	**70.00**							
Hall/2749	S Mallur		70.00			1300	301	70.00	Hall Hire 3/5/25
Hall/2718	Banked: **15/04/2025**	**80.00**							
Hall/2718	R Khan		80.00			1300	301	80.00	Hall Hire 27/4
GP/1377	Banked: **17/04/2025**	**24.00**							
GP/1377	Stoke Gifford Youth (N Rugman)		24.00			1400	401	24.00	Pitch Hire 5/4
Hall/2758	Banked: **22/04/2025**	**90.00**							
Hall/2758	G Peters		90.00			1300	301	90.00	Hall Hire 11/5/25
3G/980	Banked: **22/04/2025**	**105.00**							
3G/980	Stoke Lane Lions N Stewart		105.00			1420	360	105.00	3G Apr
Hall/2736	Banked: **22/04/2025**	**930.00**							
Hall/2736	H Mannion		930.00			1300	301	700.00	Hall Hire Elec Apr 25
						4086	301	230.00	Hall Hire Elec Apr 25
PO Cash	Banked: **23/04/2025**	**140.00**							
3G/967	C Horseman OAP FC (3G)		140.00			1420	360	140.00	3G March
GP/1383	Banked: **23/04/2025**	**24.00**							
GP/1383	AJ Crawshaw		24.00			1400	401	24.00	Pitch Hire 13/4
GP/1382	Banked: **23/04/2025**	**46.00**							
GP/1382	Stoke Lane AFC		46.00			1400	401	46.00	Pitch Hire 13/4/25
Hall/2762	Banked: **23/04/2025**	**80.00**							
Hall/2762	G Ross		80.00			1300	301	80.00	Hall Hire 10/5
Hall/2734	Banked: **23/04/2025**	**931.50**							
Hall/2734	Momenta Newcastle		931.50			1300	301	931.50	Hall Hire Apr - Mar 26

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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/2771	Banked: **23/04/2025**	**1,000.00**							
Hall/2771	J Crole - Fun Fair		1,000.00			1410	401	1,000.00	Park Income Apr
3G/1037	Banked: **24/04/2025**	**40.00**							
3G/1037	Bromley Heath Unit FC		40.00			1420	360	40.00	3G 15/6
GP/1373/78	Banked: **24/04/2025**	**48.00**							
GP/1373/78	AJ Crawshaw		48.00			1400	401	48.00	Pitch Hire 31/3 6/4
Hall/2722	Banked: **25/04/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire 25/4
Hall/2756	Banked: **25/04/2025**	**63.00**							
Hall/2756	H Mannion		63.00			1300	301	63.00	Hall Hire 26/4
Hall/2769	Banked: **25/04/2025**	**70.00**							
Hall/2769	B Philipose		70.00			1300	301	70.00	Hall Hire 10/5
4G/1022	Banked: **28/04/2025**	**35.00**							
4G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2696	Banked: **28/04/2025**	**130.00**							
Hall/2696	S Thomas-Dick		130.00			1300	301	130.00	Hall Hire 18/5
Hall/2743	Banked: **28/04/2025**	**240.00**							
Hall/2743	Stoke Gifford Trust Committee		240.00		40.00	1700	801	200.00	Ground Maintenance fee
Hall/2742	Banked: **28/04/2025**	**250.00**							
Hall/2742	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Trader Park Income Apr
Hall/2765	Banked: **29/04/2025**	**45.00**							
Hall/2765	South Glos Council		45.00			1300	301	45.00	Hall Hire 7/5/25
Hall/2620	Banked: **29/04/2025**	**90.00**							
Hall/2620	Little City Bristol - E Jordan		90.00			1300	301	90.00	Hall Hire 29/4
GP/1381	Banked: **29/04/2025**	**270.00**							
GP/1381	Lions FC		270.00			1400	401	270.00	Pitch Hire Apr
Hall/2746	Banked: **29/04/2025**	**864.00**							
Hall/2746	South Glos Council		864.00			1300	301	864.00	Hall Hire ESOL Apr - Jul
Hall/2658	Banked: **30/04/2025**	**27.00**							
Hall/2658	Louise Hill Tai Chi (Hall)		27.00			1300	301	27.00	Hall Hire Apr
Hall/2659	Banked: **30/04/2025**	**45.00**							
Hall/2659	Move & Stretch Hill and Garahy		45.00			1300	301	45.00	Hall Hire (LH)
3G/1034	Banked: **30/04/2025**	**40.00**							
3G/1034	P Noyes B Stoke		40.00			1420	360	40.00	3G Hire 26/4
3G/1009	Banked: **30/04/2025**	**105.00**							
3G/1009	Casual Football -J Gallivan 3G		105.00			1420	360	105.00	3G April
3G/1023	Banked: **30/04/2025**	**140.00**							

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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
3G/1023	Casual Football -J Gallivan 3G		140.00			1420	360	140.00	3G Apr
3G/1017	Banked: **30/04/2025**	**175.00**							
3G/1017	Free4all - Ibeto/Orti (3G)		175.00			1420	360	175.00	3G Apr
GP/1384	Banked: **30/04/2025**	**270.00**							
GP/1384	Little Stoke FC		270.00			1400	401	270.00	Pitch Hire Apr
Precept	Banked: **30/04/2025**	**200,000.00**							
Precept	South Glos Council		200,000.00			1076	101	200,000.00	Precept 25/26 1 of 2
CIL 25/26	Banked: **30/04/2025**	**96,444.81**							
CIL 25/26	South Glos Council		96,444.81			1079	101	96,444.81	CIL 25/26
	Total Receipts for Month	314,883.52		0.00	40.00			314,843.52	
	Cashbook Totals	726,830.54		0.00	40.00			726,790.54	

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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
02/04/2025	Earth Anchors Ltd	7963 BACS	81.00		13.50	4100	401	67.50	Park Bin Liner
02/04/2025	Soltech IT Ltd (Ionet Systems)	7960 BACS	228.72		38.12	4020	101	190.60	Microsoft 365 Lic & backup May
02/04/2025	A J Neal (General Builders)	7958 BACS	275.00			4100	350	275.00	Redecorate Changing Rm
02/04/2025	Multicoms Solution Ltd	7953 BACS	360.00		60.00	4100	301	300.00	Repair AV Sys & new Door fobs
02/04/2025	Avon Local Councils Assoc	7966 BACS	1,760.11			4051	101	1,760.11	ALCA & NALC subscrip 25/26
02/04/2025	Zurich Municipal	7962 BACS	4,155.58			4055	101	4,155.58	Gen Insurance Apr - Sept
03/04/2025	Microprestige Ltd (Amz)	7971 VISA	2.79		0.47	4010	101	2.32	Batteries
03/04/2025	Jiashan Jiecom paper (amz)	7972 VISA	11.89		1.98	4010	101	9.91	Post It Notes
03/04/2025	Packy Ltd (Amz)	7973 VISA	50.70		8.46	4010	101	42.24	Paper Copier
03/04/2025	Amazon Business EU	7996 VISA	67.60		11.25	4508	501	56.35	Graffiti Remover
04/04/2025	Selco Trade Centre Ltd	7974 VISA	14.99		2.50	4100	401	12.49	Chain for gate Forty Acre
04/04/2025	Truespeed Comms Ltd	7967 DD	50.40		8.40	4020	101	42.00	Internet Apr 25
04/04/2025	South Glos Council	RATES	851.00			4085	101	851.00	Rates April 25/26
07/04/2025	Zoom Video Communication Inc.	7978 DD	15.59		2.60	4020	101	12.99	Zoom Apr 25
07/04/2025	Amazon Business EU	7979 VISA	70.26		11.71	4020	101	58.55	Bkluetooth speaker for laptop
08/04/2025	Amazon Business EU	7994 VISA	25.59		4.26	4115	101	21.33	Disposable gloves Workwear
08/04/2025	Amazon Business EU	7995 VISA	34.99		5.83	4100	401	29.16	UPVC Plastic Paint bench park
09/04/2025	Avanti Hygiene Ltd	7980 BACS	137.28		22.88	4100	301	114.40	Toilet Rolls Air Freshner etc
09/04/2025	RBS Software Solutions Ltd	7975 BACS	139.20		23.20	4051	101	116.00	Annual Accounts software sup
09/04/2025	Allan Gillard (Fox Security)	7977 BACS	308.00			4100	401	308.00	Security Lock Up LSP
09/04/2025	RBS Software Solutions Ltd	7976 BACS	454.80		75.80	4051	101	379.00	Licence for Accountancy 1 yr
09/04/2025	Two Thirds Web Services	7982 BACS	499.80		83.30	4020	101	416.50	Website Serv Q1 25/26
09/04/2025	Multicoms Solution Ltd	7981 BACS	1,158.00		193.00	4100	301	965.00	New Screen Mtg Rm + Instal
11/04/2025	John Rendell	7984 BACS	[redacted]			4200	201	[redacted]	Payroll Apr 25
11/04/2025	Catherine Slade	7985 BACS	[redacted]			4200	201	[redacted]	Payroll Apr 25
11/04/2025	Rachel Madden	7986 BACS	[redacted]			4200	201	[redacted]	Payroll Apr 25
11/04/2025	Colin Kenyon	7987 BACS	[redacted]			4200	201	[redacted]	Payroll Apr 25
11/04/2025	Andrew M Slade	7988 BACS	[redacted]			4200	201	[redacted]	Payroll Apr 25
11/04/2025	Paul Passaway	7989 BACS	[redacted]			4200	201	[redacted]	Payroll Apr 25
11/04/2025	Martyn Rendell	7990 BACS	[redacted]			4200	201	[redacted]	Payroll Apr 25
11/04/2025	HMRC Cumbernauld (A O Shipley)	7991 BACS	[redacted]			4205	201	[redacted]	HMRC PAYE Apr 25
14/04/2025	Bath & North East Somerset Cou	7992 BACS	[redacted]			4210	201	[redacted]	Pension Apr 25
14/04/2025	Little Stoke Social Club	7964 BACS	50.00			4900	101	50.00	Hall Hire 6/6/25
14/04/2025	Avanti Hygiene Ltd	7997 BACS	287.28		47.88	4100	401	112.20	Bin Bags Park and Hall
						4100	301	127.20	Bin Bags Park and Hall
14/04/2025	Miss G Dunt	7983 BACS	1,000.00			4070	501	1,000.00	Grant Stoke Gifford Netball Cl
14/04/2025	Origin Amenity Solutions	7993 BACS	1,208.34		129.29	4476	401	1,079.05	Grass Seed Linemark paint

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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
14/04/2025	Citizens Advice South Glos	8000 BACS	6,368.00			4071	501	6,368.00	SLACitizens Adv 25/26
14/04/2025	Turtle CYP (Playscheme)	7999 BACS	2,750.00			4072	501	2,750.00	SLA Playscheme 25/26
15/04/2025	Tesco	8001 VISA	6.64			4900	101	6.64	Refreshments for meeting
15/04/2025	BT	7970 DD	90.70		15.12	4020	101	75.58	Tel Mar - Apr 2025
15/04/2025	Co-operative Bank plc	7965 DD	55.40			4051	101	55.40	Co Op Banking Fee March 25
16/04/2025	Euro Packaging UK Ltd Amz	8010 VISA	19.58		3.26	4100	301	8.16	Washing Up Liquid 5Lx2
						4100	350	8.16	Washing Up Liquid 5Lx2
17/04/2025	Selco Trade Centre Ltd	8006 VISA	13.21		2.20	4100	401	11.01	Vortex Power Screw LSP
17/04/2025	Selco Trade Centre Ltd	8007 VISA	40.02		6.67	4100	401	33.35	Play Equipment Rep LSP Scrambl
17/04/2025	Selco Trade Centre Ltd	8003 VISA	117.42		19.57	4100	401	97.85	Play Equipment Rep LSP Scrambl
23/04/2025	Asda Stores Ltd	8008 VISA	15.20		2.53	4100	301	12.67	Drinking Glasses x32
23/04/2025	Qixian (Amazon)	8016 VISA	41.98			4090	101	41.98	Lanyards SGPC Printed x30
23/04/2025	PEAC (UK) Ltd	7933 DD	198.00		33.00	4020	101	165.00	Copier Rental Apr - July
24/04/2025	DVLA (Road Tax)	8011 VISA	345.00			4451	450	345.00	Tax Ford Transit 1yr
24/04/2025	Lockleaze Service Station	8012 VISA	351.96		48.89	4451	450	303.07	MOT Ford Transit
24/04/2025	Greenbarnes Ltd	8009 BACS	132.07		22.01	4090	101	110.06	Lock and Keys noticeboard
24/04/2025	Greenbarnes Ltd	8005 BACS	471.84		78.64	4090	101	393.20	Noticeboard Glazing x2
24/04/2025	Concord Homecare (Cleaning)	8013 BACS	1,039.99		173.33	4101	301	866.66	Cleaning charge March
25/04/2025	SSE Energy Supply Ltd	8015 DD	1,288.30		208.43	4086	301	1,079.87	Elec March 2025
25/04/2025	Timber4u	8017 VISA	191.60		31.93	4100	401	159.67	Timber for Bench repair Meade
28/04/2025	Allstar	7961 DD	94.77		15.79	4400	450	78.98	Diesel Fuel
28/04/2025	Rentokil Initial UK Ltd	8014 BACS	630.84		105.14	4100	301	525.70	Annual fee Sanitary bins
	Total Payments for Month		48,393.27	0.00	1,510.94			46,882.33	
	Balance Carried Fwd		678,437.27						
	Cashbook Totals		726,830.54	0.00	1,510.94			725,319.60	