Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 31/05/2025 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	31/05/2025	179	652,573.71
			652,573.71

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		652,573.71

Unpresented Receipts (Plus)		
	0.00	
		0.00
		652,573.71
	Balance per Cash Book is :-	**652,573.71**
	Difference is :-	**0.00**

SGPC Clerk & RFO:

Name Mr John Rendell Signed .... Date 10/6/25

SGPC Chair of Council:

Name Cllr Dave Addison Signed .... Date 10/6/25

SGPC Chair of Finance:

Name Cllr Keiron Marsden Signed .... Date 10/6/25

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 :		**678,437.27**					**678,437.27**	
GP/1387	Banked: **01/05/2025**	**36.00**							
GP/1387	Stoke Lane AFC		36.00			1400	401	36.00	Pitch Hire
Hall/2772	Banked: **01/05/2025**	**45.00**							
Hall/2772	Dogs For Good		45.00			1300	301	45.00	Hall Hire 9/5/25
3G/1021	Banked: **01/05/2025**	**140.00**							
3G/1021	MeadowBrook Dads 3G Woodbridge		140.00			1420	360	140.00	3G Apr
Hall/2578	Banked: **01/05/2025**	**140.00**							
Hall/2578	FGM Foley		140.00			1300	301	140.00	Hall Hire 30/5
3G/1018	Banked: **01/05/2025**	**175.00**							
3G/1018	Scott Osment (3G)		175.00			1420	360	175.00	3G
GP/1375	Banked: **01/05/2025**	**270.00**							
GP/1375	EdgeChurch FC		270.00			1400	401	270.00	Pitch Hire
Hall/2722	Banked: **02/05/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
GP/1385	Banked: **06/05/2025**	**24.00**							
GP/1385	Stoke Lane AFC		24.00			1400	401	24.00	Pitch Hire 26/4
3G/1022	Banked: **06/05/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
3G/1038	Banked: **06/05/2025**	**40.00**							
3G/1038	Longwell Green JFC		40.00			1420	360	40.00	3G 4/5/
Hall/2727	Banked: **06/05/2025**	**70.00**							
Hall/2727	P King		70.00			1300	301	70.00	Hall Hire 17/5
Hall/2572	Banked: **06/05/2025**	**70.00**							
Hall/2572	S Welsh & C Payne Toddler Grp		70.00			1300	301	70.00	Hall Hire 17/5
Hall/2774	Banked: **06/05/2025**	**110.00**							
Hall/2774	Wingfield School of Ballet KK		110.00			1300	301	110.00	Hall Hire 26/4
GP/1379	Banked: **06/05/2025**	**192.00**							
GP/1379	Stoke Lane AFC		192.00			1400	401	192.00	Pitch Hire Apr
Hall/2581	Banked: **06/05/2025**	**280.00**							
Hall/2581	Hong Kongers C Cheung		280.00			1300	301	280.00	Hall Hire Apr
Hall/2647	Banked: **07/05/2025**	**720.00**							
Hall/2647	Slimming World Sharon Wright		720.00			1300	301	720.00	Hall Hire Apr
3G/1039	Banked: **07/05/2025**	**10.00**							
3G/1039	P Guy		10.00			1420	360	10.00	3G 7/5
Hall/2692	Banked: **08/05/2025**	**70.00**							
Hall/2692	C Lote		70.00			1300	301	70.00	Hall Hire 1/6

Continued on Page 742

Receipts for Month 2

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1011/2	Banked: **08/05/2025**	**280.00**							
3G/1011/2	Dads V Dads		280.00			1420	360	280.00	3G Mon / Sun
Hall/2695	Banked: **09/05/2025**	**54.00**							
Hall/2695	West of England Music		54.00			1300	301	54.00	Hall Hire 13/5
Hall/2722	Banked: **09/05/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
Hall/2761	Banked: **09/05/2025**	**70.00**							
Hall/2761	M Gallagher		70.00			1300	301	70.00	Hall Hire 24/5
Hall/2657	Banked: **09/05/2025**	**144.00**							
Hall/2657	Taekwon Do - F White		144.00			1300	301	144.00	Hall Hire May
3G/1022	Banked: **12/05/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
3G/1033	Banked: **12/05/2025**	**40.00**							
3G/1033	JL Green		40.00			1420	360	40.00	3G 1/6/25
Hall/2452	Banked: **12/05/2025**	**160.00**							
Hall/2452	Wind Band Assoc		160.00			1300	301	160.00	Hall Hire 14/6/25
PO Cash	Banked: **13/05/2025**	**140.00**							
3G/1015	C Horseman OAP FC (3G)		140.00			1420	360	140.00	3G
GP/1386	Banked: **13/05/2025**	**46.00**							
GP/1386	Stoke Lane AFC		46.00			1400	401	46.00	Pitch Hire 24/4
3G/1019	Banked: **13/05/2025**	**140.00**							
3G/1019	Airbus 3G Scott Brown		140.00			1420	360	140.00	3G
3G/1020	Banked: **13/05/2025**	**140.00**							
3G/1020	EBS UK Larry Steventon		140.00			1420	360	140.00	3G Apr
3G/1008	Banked: **14/05/2025**	**595.00**							
3G/1008	Rolls Royce 3G		595.00			1420	360	595.00	3G Apr - Aug
PO Cash	Banked: **15/05/2025**	**130.00**							
Hall/2701	L Evans		130.00			1300	301	130.00	Hall Hire 1/6
Hall/2753	Banked: **15/05/2025**	**110.00**							
Hall/2753	S Evans		110.00			1300	301	110.00	Hall Hire 14/6
GP/1380	Banked: **15/05/2025**	**180.00**							
GP/1380	Bradley Stoke Town FC		180.00			1400	401	180.00	Pitch Hire Apr
Hall/2775	Banked: **15/05/2025**	**180.00**							
Hall/2775	Mike Nichols Diabetic Support		180.00			1300	301	180.00	Hall Hire 1 of 3
Hall/2722	Banked: **16/05/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall hire
3G/1035	Banked: **16/05/2025**	**80.00**							

Continued on Page 743

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1035	Heart Heroes		80.00			1420	360	80.00	3G 3/5 and 5/7
Hall/2766	Banked: **16/05/2025**	**110.00**							
Hall/2766	N H Radwan		110.00			1300	301	110.00	Hall Hire 8/6
3G/1022	Banked: **19/05/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2786	Banked: **19/05/2025**	**46.00**							
Hall/2786	Dogs For Good		46.00			1300	301	46.00	Hall Hire 25/5
3G/1016	Banked: **19/05/2025**	**210.00**							
3G/1016	David Bourner (3G)		210.00			1420	360	210.00	3G
3G/1016	Banked: **20/05/2025**	**35.00**							
3G/1016	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1042	Banked: **20/05/2025**	**40.00**							
3G/1042	Bromley Heath Unit FC		40.00			1420	360	40.00	3G 8/6/25
Hall/2720	Banked: **20/05/2025**	**150.00**							
Hall/2720	South Glos Council		150.00			1300	301	150.00	Hall Hire 1/5/25
PO Cash	Banked: **21/05/2025**	**110.00**							
Hall/2784	Rolls Royce		110.00			1300	301	110.00	Hall Hire 18/6/25
Hall/2620	Banked: **21/05/2025**	**90.00**							
Hall/2620	Little City Bristol - E Jordan		90.00			1300	301	90.00	Hall Hire 20/5
Hall/2792	Banked: **22/05/2025**	**18.00**							
Hall/2792	EBS UK Larry Steventon		18.00			1300	301	18.00	Hall Hire
Hall/2731	Banked: **22/05/2025**	**70.00**							
Hall/2731	R Sawkins		70.00			1300	301	70.00	Hall hire 7/6
Hall/2722	Banked: **23/05/2025**	**36.00**							
Hall/2722	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall hire
3G/1010	Banked: **23/05/2025**	**350.00**							
3G/1010	Your Energy Elecrical Serv 3G		350.00			1420	360	350.00	3G Apr - Jun
Hall/2498	Banked: **23/05/2025**	**770.00**							
Hall/2498	TTC 2000 Ltd (Driving Classes)		770.00			1300	301	770.00	Hall Hire
3G/1022	Banked: **27/05/2025**	**35.00**							
3G/1022	A Moore (3G)		35.00			1420	360	35.00	3G
3G/1016	Banked: **27/05/2025**	**35.00**							
3G/1016	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2789	Banked: **27/05/2025**	**36.00**							
Hall/2789	M Fisher		36.00			1300	301	36.00	Hall Hire
3G/1043	Banked: **27/05/2025**	**40.00**							
3G/1043	M Fisher		40.00			1420	360	40.00	3G

Continued on Page 744

Receipts for Month 2

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2623	Banked: **27/05/2025**	**220.00**							
Hall/2623	S Tompsett (Hall)		220.00			1300	301	220.00	Hall Hire June
Hall/2742	Banked: **27/05/2025**	**250.00**							
Hall/2742	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Park Income May
Hall/2736	Banked: **27/05/2025**	**930.00**							
Hall/2736	H Mannion		930.00			1300	301	700.00	Hall Hire May & Elec
						4086	301	230.00	Hall Hire May & Elec
Hall/2743	Banked: **28/05/2025**	**240.00**							
Hall/2743	Stoke Gifford Trust Committee		240.00		40.00	1700	801	200.00	Ground Maintenance Fee
Hall/2647	Banked: **29/05/2025**	**576.00**							
Hall/2647	Slimming World Sharon Wright		576.00			1300	301	576.00	Hall Hire May
3G/1021	Banked: **29/05/2025**	**175.00**							
3G/1021	MeadowBrook Dads 3G Woodbridge		175.00			1420	360	175.00	3G May
3G/1045	Banked: **30/05/2025**	**40.00**							
3G/1045	Bromley Heath Unit FC		40.00			1420	360	40.00	3G 1/6/25
3G/1017	Banked: **30/05/2025**	**140.00**							
3G/1017	Free4all - Ibeto/Orti (3G)		140.00			1420	360	140.00	3G May
	Total Receipts for Month	9,846.00		0.00	40.00			9,806.00	
	Cashbook Totals	688,283.27		0.00	40.00			688,243.27	

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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
06/05/2025	Amazon Business EU	8030 VISA	8.11		1.36	4100	401	6.75	Height Signage 40 Acres
06/05/2025	Amazon Business EU	8031 VISA	9.59		1.60	4100	401	7.99	VE Day Flag 80th
06/05/2025	Zoom Video Communication Inc.	8025 VISA	15.59		2.60	4020	101	12.99	Zoom May 25
06/05/2025	Amazon Business EU	8029 VISA	26.85		4.50	4100	401	22.35	Hazard Tape Park Equip
06/05/2025	Travis Perkins	8035 VISA	204.23		34.04	4100	401	170.19	Grey Slate LSP
06/05/2025	Biffa Waste Services Ltd	7968 DD	128.54		21.42	4100	401	107.12	March Recycling Waste Cred
06/05/2025	Biffa Waste Services Ltd	7969 DD	552.77		92.13	4100	401	460.64	General Waste Marc Creditor
06/05/2025	South Glos Council	RATES DD	848.00			4085	101	848.00	RATES 25/26
07/05/2025	Selco Trade Centre Ltd	8026 VISA	12.29		2.05	4100	401	10.24	Ronseal Fence Protector
07/05/2025	Selco Trade Centre Ltd	8027 VISA	209.64		34.94	4100	350	110.23	Floor Paint CR & Rollers
						4100	401	64.47	Weed membrane LSP
07/05/2025	Truespeed Comms Ltd	8024 DD	50.40		8.40	4020	101	42.00	Broadband May 25
08/05/2025	Selco Trade Centre Ltd	8032 VISA	55.26		9.22	4476	401	46.04	Grass Paint Tournament
08/05/2025	A J Mowers	8019 BACS	163.74		27.29	4451	450	136.45	Wessex Tyre Puncture Rep
08/05/2025	Soltech IT Ltd (Ionet Systems)	8021 BACS	232.59		38.76	4020	101	193.83	Microsoft 365 backup / support
08/05/2025	Allan Gillard (Fox Security)	8028 BACS	691.00			4100	401	691.00	Secruity Lock Up Apr
08/05/2025	Hathaway Groundscapes Ltd	8020 BACS	2,400.00		400.00	4100	501	2,000.00	Grass Verge Highways 1 of 6
12/05/2025	Diva Store Ltd (Amz)	8050 VISA	5.90		0.98	4100	301	4.92	Ant Spray
12/05/2025	Gocableties Ltd (Amz)	8051 VISA	8.35		1.39	4010	101	6.96	Selotape x6
12/05/2025	Avanti Hygiene Ltd	8036 BACS	11.76		1.96	4100	301	9.80	Green Disinfectant 5ltr x2
12/05/2025	BCS - M Baker Windows	8037 BACS	159.00			4100	301	60.00	Window Clean and Bus Stops
						4505	501	99.00	Window Clean and Bus Stops
12/05/2025	GB Sport & Leisure	8033 BACS	219.84		36.64	4100	401	183.20	Play Equip Rep Items caps etc
12/05/2025	John Rendell	8038 BACS	[redacted]			4200	201	[redacted]	Payroll May 25
12/05/2025	Catherine Slade	8039 BACS	[redacted]			4200	201	[redacted]	Payroll May 25
12/05/2025	Rachel Madden	8040 BACS	[redacted]			4200	201	[redacted]	Payroll May 25
12/05/2025	Colin Kenyon	8041 BACS	[redacted]			4200	201	[redacted]	Payroll May 25
12/05/2025	Andrew M Slade	8042 BACS	[redacted]			4200	201	[redacted]	Payroll May 25
12/05/2025	Paul Passaway	8043 BACS	[redacted]			4200	201	[redacted]	Payroll May 25
12/05/2025	Martyn Rendell	8044 BACS	[redacted]			4200	201	[redacted]	Payroll May 25
12/05/2025	HMRC Cumbernauld (A O Shipley)	8045 BACS	[redacted]			4205	201	[redacted]	PAYE May 25
12/05/2025	Bath & North East Somerset Cou	8046 BACS	[redacted]			4210	201	[redacted]	Pension May 25
12/05/2025	Diva Store Ltd	8050 CRED	-5.90		-0.98	4100	301	-4.92	Credit Ant Spray
13/05/2025	Travis Perkins	8047 VISA	400.66		66.78	4100	401	333.88	Gray Slate 2 Bulk Bags LSP
13/05/2025	Allstar	8004 DD	102.75		17.12	4400	450	85.63	Diesel & Unleaded Fuel
14/05/2025	Tesco	8053 VISA	7.14			4900	101	7.14	Refreshment Sup Mtg
14/05/2025	Almondsbury Garden Centre	8052 VISA	134.99		22.50	4100	401	112.49	New Bench Meade
14/05/2025	DVLA (Road Tax)	8049 VISA	345.00			4451	450	345.00	Isuzu 1 Year Tax
15/05/2025	Selco Trade Centre Ltd	8055 VISA	14.76		2.46	4100	401	12.30	Sandpaper Hooks Bench Meade

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Date: 03/06/2025

Time: 11:28

Stoke Gifford Parish Council Actual

Cashbook 1

Current Bank A/c

User: CSLADE

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2025	BT	8056 DD	93.08		15.51	4020	101	77.57	BT Apr May 2025
15/05/2025	Co-operative Bank plc	8048 DD	56.00			4051	101	56.00	Banking Fee Apr
19/05/2025	Screwfix	8058 BACS	55.98		9.34	4115	101	46.64	Workwear Shirt Shoes
19/05/2025	Biffa Waste Services Ltd	8002 DD	88.32		14.72	4100	401	73.60	Gen Waste Weight Charge Jan 25
19/05/2025	GB Sport & Leisure	8060 BACS	432.00		72.00	4075	101	360.00	RPII Playground Inspec PP
19/05/2025	A J Mowers	8054 BACS	708.00		118.00	4451	450	590.00	Stihl Strimmer New
19/05/2025	Sprint Print and Design	8059 BACS	2,948.00		96.00	4090	101	2,852.00	Annual Report Printing x6k
19/05/2025	South Glos Council	8057 BACS	1,814.00		302.33	4410	401	1,511.67	Dog Waste Q1
20/05/2025	CS Cable Co Ltd (Amz)	8062 VISA	13.98		2.34	4100	301	11.64	HDMI cable x2 5m
21/05/2025	Bolting Darts Ltd (Amz)	8063 VISA	22.65		3.78	4010	101	18.87	Lever Arch Files
22/05/2025	Gocabletites ltd (Amz)	8070 VISA	14.20		2.37	4110	101	11.83	Hazard Tape
22/05/2025	Amazon Business EU	8071 VISA	19.99		3.33	4100	350	16.66	Paint Brush Set
22/05/2025	Fabrication Company Ltd	8064 VISA	275.19		45.87	4505	501	229.32	Perspex for Bus Shelters
23/05/2025	Amazon Business EU	8069 VISA	73.05		12.17	4100	401	60.88	Hammerite Metal Paint Mead
28/05/2025	Morrisons Daily	8072 VISA	1.75			4900	101	1.75	Milk for meeting
28/05/2025	SSE Energy Supply Ltd	8067 DD	923.31		148.77	4086	301	774.54	Electric April 2025
29/05/2025	Shenzhenshi (Amz)	8083 VISA	9.79		1.63	4115	101	8.16	Hi Viz
29/05/2025	Amazon Business EU	8081 VISA	49.05		8.17	4505	501	40.88	Mini paint set & Evo Stik
29/05/2025	Amazon Business EU	8082 VISA	50.99		8.50	4100	401	42.49	Grey metal paint Mead
30/05/2025	Toshiba Tec UK Imaging Systems	7998 DD	524.42		87.40	4020	101	437.02	Printing Charges April
	Total Payments for Month		35,709.56	0.00	1,779.39			33,930.17	
	Balance Carried Fwd		652,573.71						
	Cashbook Totals		688,283.27	0.00	1,779.39			686,503.88	