

Date: 02/07/2025

Stoke Gifford Parish Council Actual

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Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Current Bank A/c

User: CSLADE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/06/2025	184	613,264.62
			<u>613,264.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			613,264.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			613,264.62
		Balance per Cash Book is :-	613,264.62
		Difference is :-	0.00

SGPC Clerk & RFO:

Name Mr John Rendell Signed  Date 8/7/25

SGPC Chair of Council:

Name Cllr Dave Addison Signed  Date 8/7/25

SGPC Chair of Finance:

Name Cllr Keiron Marsden Signed  Date 8/7/25

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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 :		652,573.71					652,573.71	
3G/1022	Banked: 02/05/2025	35.00						
3G/1022	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1009	Banked: 02/05/2025	70.00						
3G/1009	Casual Football -J Gallivan 3G	70.00			1420	360	70.00	3G Mon
3G/1018	Banked: 02/05/2025	140.00						
3G/1018	Scott Osment (3G)	140.00			1420	360	140.00	3G May
3G/1023	Banked: 02/05/2025	175.00						
3G/1023	Casual Football -J Gallivan 3G	175.00			1420	360	175.00	3G Fri
GP/1388	Banked: 02/05/2025	700.00						
GP/1388	Stoke Lane AFC	700.00			1400	401	700.00	Tournament June 2025
Cash PO	Banked: 03/06/2025	140.00						
3G/1015	C Horseman OAP FC (3G)	140.00			1420	360	140.00	3G May
PO Cash	Banked: 03/06/2025	190.00						
Hall/2798	Stoke Gifford Parish Council	190.00			1410	401	190.00	Car Boot May 2025
3G/1016	Banked: 03/06/2025	35.00						
3G/1016	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2755	Banked: 03/06/2025	90.00						
Hall/2755	Steinwandt Reis	90.00			1300	301	90.00	Hall Hire 15/6
Hall/2657	Banked: 04/06/2025	108.00						
Hall/2657	Taekwon Do - F White	108.00			1300	301	108.00	Hall hire June
3G/1019	Banked: 04/06/2025	140.00						
3G/1019	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G
3G/1012	Banked: 05/06/2025	45.00						
3G/1012	Dads V Dads	45.00			1420	360	45.00	3G
hall/2581	Banked: 05/06/2025	280.00						
hall/2581	Hong Kongers C Cheung	280.00			1300	301	280.00	Hall Hire
Hall/2722	Banked: 06/06/2025	36.00						
Hall/2722	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
Hall/2623	Banked: 06/06/2025	110.00						
Hall/2623	S Tompsett (Hall)	110.00			1300	301	110.00	Hall Hire 4/7
3G/1022	Banked: 09/06/2025	35.00						
3G/1022	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1047	Banked: 09/06/2025	40.00						
3G/1047	A Heizer	40.00			1420	360	40.00	3G 11/6
Hall/2801	Banked: 09/06/2025	70.00						
Hall/2801	D Osei Appauh	70.00			1300	301	70.00	Hall hire 15/6
Hall/2733	Banked: 09/06/2025	170.00						

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2733	M Facey	170.00			1300	301	170.00	Hall Hire 13/7
3G/1016	Banked: 10/06/2025	35.00						
3G/1016	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1048	Banked: 10/06/2025	40.00						
3G/1048	T Filipiuk (3G)	40.00			1420	360	40.00	3G
Hall/2710	Banked: 10/06/2025	70.00						
Hall/2710	S Dixon	70.00			1300	301	70.00	Hall Hire 28/6
Hall/2799	Banked: 11/06/2025	110.00						
Hall/2799	V Ward M Hall	110.00			1300	301	70.00	Hall Hire & 3G Hall Hire & 3G
					1420	360	40.00	Hall Hire & 3G Hall Hire & 3G
3G/1020	Banked: 11/06/2025	140.00						
3G/1020	Enterprise Bus. Serv. UK Ltd	140.00			1420	360	140.00	3G May 25
3G/1014	Banked: 11/06/2025	240.00						
3G/1014	David Warburton (3G)	240.00			1420	360	240.00	3G
Hall/2658	Banked: 12/06/2025	27.00						
Hall/2658	Move & Stretch Hill and Garahy	27.00			1300	301	27.00	Hall Hire May (LH)
Hall/2659	Banked: 12/06/2025	45.00						
Hall/2659	Louise Hill Tai Chi (Hall)	45.00			1300	301	45.00	Hall Hire May
Hall/2677	Banked: 12/06/2025	45.00						
Hall/2677	Centre for Deaf - B Birtle	45.00			1300	301	45.00	Hall Hire 18/6
Hall/2805	Banked: 12/06/2025	100.00						
Hall/2805	Bradley Stoke Town FC	100.00			1410	401	100.00	Park Income Banners Advert
Hall/2722	Banked: 13/06/2025	36.00						
Hall/2722	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
3G/1011	Banked: 13/06/2025	80.00						
3G/1012	Dads V Dads	20.00			1420	360	20.00	3G
3G/1011	Dads V Dads	60.00			1420	360	60.00	3G
Hall/2780	Banked: 13/06/2025	90.00						
Hall/2780	K Ahmed Khan	90.00			1300	301	90.00	Hall Hire 20/7/25
Hall/2777	Banked: 13/06/2025	110.00						
Hall/2777	E Vasileva	110.00			1300	301	110.00	Hall Hire 6/7
Hall/2659	Banked: 13/06/2025	112.50						
Hall/2659	Move & Stretch Hill and Garahy	112.50			1300	301	112.50	Hall Hire Apr May (AG)
GP/1376	Banked: 13/06/2025	180.00						
GP/1376	Little Stoke Vets - C Chivers	180.00			1400	401	180.00	Pitch Hire Apr
3G/1022	Banked: 16/06/2025	35.00						
3G/1022	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2776	Banked: 16/06/2025	52.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2776	England Athletics	52.00			1300	301	52.00	Hall Hire 18/5
Hall/2620	Banked: 16/06/2025	90.00						
Hall/2620	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 17/6
3G/1016	Banked: 17/06/2025	35.00						
3G/1016	David Bournier (3G)	35.00			1420	360	35.00	3G
Hall/2678+	Banked: 17/06/2025	180.00						
Hall/2678+	Centre for Deaf - B Birtle	180.00			1300	301	180.00	Hall Hire 2678/80/81/82 Jul No
Hall/2773	Banked: 17/06/2025	525.00						
Hall/2773	The Brew Beginning (Meade Park	525.00			1410	401	525.00	Park Income Apr - May
Hall/2768	Banked: 18/06/2025	140.00						
Hall/2768	A Oluwafemi	140.00			1300	301	140.00	Hall Hire 2/8/25
Hall/2622	Banked: 19/06/2025	110.00						
Hall/2622	S Tompsett (Hall)	110.00			1300	301	110.00	Hall Hire
PO Cheq	Banked: 20/06/2025	288.00						
Hall/2646	Stokes Phoenix	288.00			1300	301	288.00	Hall Hire - Apr Dec
3G/1022	Banked: 20/06/2025	35.00						
3G/1022	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2499	Banked: 20/06/2025	660.00						
Hall/2499	TTC 2000 Ltd (Driving Classes)	660.00			1300	301	660.00	Hall Hire June
Hall/2736	Banked: 24/06/2025	930.00						
Hall/2736	H Mannion	930.00			1300	301	700.00	Hall / Cafe & Elec June 2025
					4086	301	230.00	Hall / Cafe & Elec June 2025
3G1016	Banked: 24/06/2025	35.00						
3G/1016	David Bournier (3G)	35.00			1420	360	35.00	3G
3G/1050	Banked: 24/06/2025	40.00						
3G/1050	J Hedges	40.00			1420	360	40.00	3G 5/7
Hall/2750	Banked: 24/06/2025	70.00						
Hall/2750	L Probert	70.00			1300	301	70.00	Hall Hire 12/7
Hall/2657	Banked: 25/06/2025	18.00						
Hall/2657	Taekwon Do - F White	18.00			1300	301	18.00	Hall Hire Extra Hour
Hall/2708	Banked: 25/06/2025	70.00						
Hall/2708	A Walters J Hall	70.00			1300	301	70.00	Hall Hire 5/7
Hall/2790	Banked: 25/06/2025	260.00						
Hall/2790	Bloodhound Education	260.00			1300	301	260.00	Hall Hire 11/8 29/7
3G/1018	Banked: 26/06/2025	140.00						
3G/1018	Scott Osment (3G)	140.00			1420	360	140.00	3G June
Hall/2742	Banked: 26/06/2025	250.00						
Hall/2742	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader June

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Current Bank A/c

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Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Hall/2647	Banked: 26/06/2025	576.00						
Hall/2647	Slimming World Sharon Wright	576.00			1300	301	576.00	Hall Hire June
Hall/2722	Banked: 27/06/2025	36.00						
Hall/2722	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall hire
3G/1022	Banked: 30/06/2025	35.00						
3G/1022	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1017	Banked: 30/06/2025	140.00						
3G/1017	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G June
3G/1023	Banked: 30/06/2025	140.00						
3G/1023	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G Fri June
3G/1009	Banked: 30/06/2025	175.00						
3G/1009	Casual Football -J Gallivan 3G	175.00			1420	360	175.00	3G Mon June
Hall/2743	Banked: 30/06/2025	240.00						
Hall/2743	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Ground Maintenance June
Total Receipts for Month		9,374.50	0.00	40.00			9,334.50	
Cashbook Totals		661,948.21	0.00	40.00			661,908.21	

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Current Bank A/c

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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
02/06/2025	Biffa Waste Services Ltd	8023 DD	104.21		17.37	4100	401	86.84	Recycling Waste Apr 25
02/06/2025	Biffa Waste Services Ltd	8022 DD	487.45		81.24	4100	401	406.21	General Waste Apr 2025
02/06/2025	Biffa Waste Services Ltd	8018 DD	60.17		10.03	4100	401	50.14	Weight Charge Feb 25
02/06/2025	Water2business Ltd	8066 DD	153.15			4088	301	153.15	Water Sewerage Nov - Mar 25
02/06/2025	Mrs V Emery	8079 BACS	2.50			4100	401	2.50	Wayleve Water Payment 2025
02/06/2025	Soltech IT Ltd (lonet Systems)	8065 BACS	235.76		39.29	4020	101	196.47	IT Support / Backup 365 lic
02/06/2025	Raycox Turf Ltd	8061 BACS	816.00		136.00	4100	401	680.00	Play Bark LSP 6T
02/06/2025	Hathaway Landscapes Ltd	8073 BACS	2,400.00		400.00	4100	501	2,000.00	Grass Cut Verges (2)
04/06/2025	Amazon Business EU	8090 VISA	19.99		3.33	4100	401	16.66	Paint Brush set Meade
04/06/2025	Amazon Business EU	8089 VISA	73.05		12.17	4100	401	60.88	Hammerite anti rust paint Mead
04/06/2025	South Glos Council	RATES SO	848.00			4085	101	848.00	Rates 2025
05/06/2025	Amazon Business EU	8091 VISA	36.54		6.09	4100	401	30.45	Ronseal Dark Oak Timber paint
05/06/2025	Truespeed Comms Ltd	8084 DD	50.40		8.40	4020	101	42.00	Broadband June 25
05/06/2025	Matters Magazines Ltd	8088 BACS	445.20		74.20	4090	101	371.00	Delivery of Annual Report
05/06/2025	Matters Magazines Ltd	8088 BACS	115.20		19.20	4090	101	96.00	Delivery of Monthly Mag June
05/06/2025	Concord Homecare (Cleaning)	8087 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Fee April 2025
05/06/2025	Concord Homecare (Cleaning)	8086 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Fee May 2025
06/06/2025	Zoom Video Communication Inc.	8093 VISA	15.59		2.60	4020	101	12.99	Zoom June 2025
09/06/2025	Haris Enterprise (Amz)	8118 VISA	4.85		0.81	4100	301	4.04	Plunger
09/06/2025	Amazon Business EU	8120 VISA	13.93		2.32	4100	301	11.61	Toilet Brushes x 4
09/06/2025	Amazon Business EU	8119 VISA	13.93		2.32	4100	301	11.61	Toilet Buses x4
09/06/2025	Amazon Business EU	8117 VISA	30.20		5.04	4010	101	25.16	Printer Paper
09/06/2025	Biffa Waste Services Ltd	8034 DD	17.66		2.94	4100	401	14.72	Bin overweight charge Feb/Mar
09/06/2025	Avanti Hygiene Ltd	8096 BACS	125.40		20.90	4100	301	104.50	Toilet paper & Blue roll
09/06/2025	Avanti Hygiene Ltd	8097 BACS	179.52		29.92	4100	401	149.60	Black Refuse bags park
09/06/2025	J Rendell LS Social Club	8095 VISA	238.45			4060	101	238.45	CK Retirement Event
09/06/2025	Allan Gillard (Fox Security)	8092 BACS	415.00			4100	401	415.00	Security Lock Up May
10/06/2025	Amazon Business EU	8116 VISA	11.49		1.92	4100	301	9.57	Henry Vacuum bags
10/06/2025	Parsa Fash Ltd (Amz)	8115 VISA	56.85		9.48	4115	101	47.37	Hi Viz Work Fleece x 3
11/06/2025	Amazon Business EU	8114 VISA	9.99		1.67	4115	101	8.32	Visor eye protection MF
11/06/2025	Amazon Business EU	8111 VISA	19.99		3.33	4100	401	16.66	Paint Brush set
11/06/2025	Qazz Traders (Amz)	8122 VISA	21.90		3.65	4115	101	18.25	Hi Viz Polo x2 (MF)
11/06/2025	Amazon Business EU	8113 VISA	27.31		4.55	4115	101	22.76	Ear Defender (MF)
11/06/2025	Ikea Ltd	8109 VISA	182.00		30.34	4100	350	151.66	Sat Bld Furn Chairx2 & table
12/06/2025	Amazon Business EU	8112 VISA	12.18		2.03	4100	401	10.15	Dark Oak Fence Paint
12/06/2025	John Rendell	8098 BACS				4200	201		Payroll June 2025
12/06/2025	Catherine Slade	8099 BACS				4200	201		Payroll June 2025
12/06/2025	Rachel Madden	8100 BACS				4200	201		Payroll June 2025
12/06/2025	Colin Kenyon	8101 BACS				4200	201		Payroll June 2025
12/06/2025	Andrew M Slade	8102 BACS				4200	201		Payroll June 2025
12/06/2025	Paul Passaway	8103 BACS				4200	201		Payroll June 2025

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Cashbook 1

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Current Bank A/c

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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
12/06/2025	Martyn Rendell	8104 BACS				4200	201		Payroll June 2025
12/06/2025	Maddox Ford	8105 BACS				4200	201		Payroll June 2025
12/06/2025	HMRC Cumbernauld (A O Shipley)	8106 BACS				4205	201		PAYE/NI June 2025
12/06/2025	Bath & North East Somerset Cou	8107 BACS				4210	201		Pension June 2025
12/06/2025	Glasdon UK Ltd	8108 BACS	1,056.00		176.00	4100	301	880.00	Bins Recy & Gen Waste Hall
16/06/2025	BT	8085 DD	13.92		2.32	4020	101	11.60	BT Credit of £73.92 - £60
16/06/2025	Co-operative Bank plc	8080 DD	54.00			4051	101	54.00	Banking Fee Co Op May
16/06/2025	Lloyds Accounts	June 25	8.50			205		8.50	Co Op to Lloyds Banking Fee
17/06/2025	Amazon Business EU	8136 VISA	19.78		3.30	4010	101	16.48	Copier Paper
18/06/2025	Safety Green Ltd	8125 BACS	306.00		51.00	4100	401	255.00	LSP Car Park Bollard New/Rep
18/06/2025	Stagg Facilities Ltd (A Stagg)	8127 BACS	600.00			4100	350	300.00	Service Boiler Insp CR Hall
						4100	301	300.00	Service Boiler Insp CR Hall
18/06/2025	Stagg Facilities Ltd (A Stagg)	8126 BACS	956.00			4100	301	956.00	Repair Boiler Hall
20/06/2025	PPL PRS Music Licence	8192 BACS	775.96		129.32	4051	101	646.64	Music Licence
20/06/2025	South Glos Council	8128 BACS	3,012.20		502.03	4079	101	2,510.17	CIL St Signage New Dev x4
24/06/2025	B&Q (Paid to J Rendell)	8133 BACS	44.00		7.33	4100	401	36.67	Red Hammerite Paint Metal
24/06/2025	Soltech IT Ltd (lonet Systems)	8130 BACS	235.76		39.29	4020	101	196.47	IT Sup Microsoft Licences Aug
24/06/2025	A J Mowers	747.63	747.63		124.60	4400	450	623.03	Wessex CRX Blades replaced/rep
24/06/2025	TTL Ground Services Ltd	8132 BACS	879.82		146.64	4100	401	733.18	New drop down bollard LSP Ross
24/06/2025	JB Motors (Mini Man Ltd)	8134 BACS	969.76		161.63	4451	450	808.13	Bumper Repair Isuzu
24/06/2025	A J Mowers	8131 BACS	-747.63		-124.60	4400	450	-623.03	Code error Wessex CRX
24/06/2025	A J Mowers	8131 BACS	747.63		124.60	4451	450	623.03	Wessex Blade Replace
24/06/2025	Watson Fuels (WFL Ltd)	8135 BACS	1,324.80		220.80	4400	450	1,104.00	Diesel 1000l
25/06/2025	Amazon Business EU	8146 VISA	18.68		3.11	4020	101	15.57	Keyboard replacement CS
25/06/2025	SSE Energy Supply Ltd	8123 DD	794.23		126.28	4086	301	667.95	Elec May 2025
25/06/2025	SSE Energy Supply Ltd	8124 DD	1,865.39		310.90	4086	301	1,554.49	Gas Dec 24 - May 25
25/06/2025	Amazon Business EU	8117 DD	-30.20		-5.04	4010	101	-25.16	Credit Copier Paper not deliv
25/06/2025	Amazon Business EU	8089 DD	-73.05		-12.17	4100	401	-60.88	Credit Hammerite paint no del
26/06/2025	Amazon Business EU	8144 VISA	16.51		2.75	4010	101	13.76	AA Batteries
26/06/2025	Amazon Business EU	8142 VISA	19.49		3.25	4100	301	16.24	Blue Roll Kitchen
26/06/2025	Sim Distr Ltd (Amz)	8143 VISA	33.98		5.66	4010	101	28.32	Copier Paper 5 reams
30/06/2025	Biffa Waste Services Ltd	8077 DD	616.78		102.80	4100	401	513.98	General Waste May 2025
30/06/2025	Biffa Waste Services Ltd	8076 DD	104.47		17.41	4100	401	87.06	Recycling Waste May 25
30/06/2025	Allstar	8078 DD	90.99		15.16	4400	450	75.83	Fuel Diesel
30/06/2025	Andrew M Slade Tradeport	8141 BACS	22.08		3.68	4100	401	18.40	Tarpaulin Van Tie Down (AS Exp

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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>
30/06/2025	UK Safety Management Ltd	8138 BACS	413.70		68.95	4110	101	344.75	PAT Testing
30/06/2025	GB Sport & Leisure	8137 BACS	596.40		99.40	4100	401	497.00	Trust Zip Wire tension
30/06/2025	Raycox Turf Ltd	8140 BACS	822.00		137.00	4100	401	685.00	Trust Play Bark 6T
30/06/2025	Hathaway Landscapes Ltd	8138BACS	2,400.00		400.00	4100	501	2,000.00	Localism Grass Cut 3 of 6
Total Payments for Month			48,683.59	0.00	4,121.20			44,562.39	
Balance Carried Fwd			613,264.62						
Cashbook Totals			661,948.21	0.00	4,121.20			657,827.01	