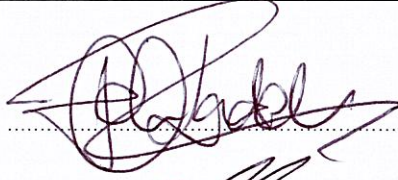


Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/08/2025	196	521,195.18
			521,195.18
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			521,195.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			521,195.18
		Balance per Cash Book is :-	521,195.18
		Difference is :-	0.00

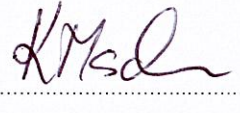
SGPC Clerk & RFO:

Name Mr J Rendell Signed  Date 9 Sept 2025

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 9 Sept 2025

SGPC Chair of Finance:

Name Cllr K Marsden Signed  Date 9 Sept 2025

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		565,610.05					565,610.05	
Hall/2706	Banked: 01/08/2025	63.00						
Hall/2706	Forest of Avon Trust	63.00			1300	301	63.00	Hall hire 3/12/25
3G/1010	Banked: 01/08/2025	140.00						
3G/1010	Your Energy Electrical Serv 3G	140.00			1420	360	140.00	3G July
Hall/2810	Banked: 01/08/2025	720.00						
Hall/2810	Slimming World Sharon Wright	720.00			1300	301	720.00	Hall Hire July
3G/1022	Banked: 04/08/2025	35.00						
3G/1022	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2778	Banked: 04/08/2025	90.00						
Hall/2778	L Hutt	90.00			1300	301	90.00	Hall Hire 23/8/25
Hall/2752	Banked: 04/08/2025	185.00						
Hall/2752	Hong Kongers C Cheung	185.00			1300	301	185.00	Hall Hire
Hall/2773	Banked: 04/08/2025	390.00						
Hall/2773	The Brew Beginning (Meade Park	390.00			1410	401	390.00	Park Trader July
GP/1266	Banked: 04/08/2025	490.00						
GP/1266	Aretians Rugby Club	490.00			1400	401	490.00	Pitch Hire Apr 25
3G/1016	Banked: 05/08/2025	35.00						
3G/1016	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1019	Banked: 05/08/2025	140.00						
3G/1019	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G July
Hall/2842	Banked: 06/08/2025	130.00						
Hall/2842	N Khan	130.00			1300	301	130.00	Hall Hire 20/9
3G/1020	Banked: 06/08/2025	175.00						
3G/1020	EBS UK Larry Steventon	175.00			1420	360	175.00	3G July
GP/1266	Banked: 06/08/2025	490.00						
GP/1266	Aretians Rugby Club	490.00			1400	401	490.00	Pitch Hire May 25
Hall/2856	Banked: 06/08/2025	500.00						
Hall/2856	J Crole / W Cooper - Fun Fair	500.00			1410	401	500.00	Fun Fair July
3G/1060	Banked: 07/08/2025	40.00						
3G/1060	C Keating	40.00			1420	360	40.00	3G 24/8
Hall/2813	Banked: 07/08/2025	315.00						
Hall/2813	Dogs For Good	315.00			1300	301	315.00	Hall Hire Aug - Oct
Hall/2788	Banked: 08/08/2025	144.00						
Hall/2788	Taekwon Do - F White	144.00			1300	301	144.00	Hall Hire
PO Cash	Banked: 11/08/2025	120.00						
Hall/2800	C Brothwood	120.00			1300	301	120.00	Hall hire 24/8
Hall/2624	Banked: 11/08/2025	220.00						

Date: 01/09/2025

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Current Bank A/c

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2624	S Tompsett (Hall)	220.00			1300	301	220.00	Hall Hire Sept
3G/1016	Banked: 12/08/2025	35.00						
3G/1016	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1022	Banked: 12/08/2025	35.00						
3G/1022	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1076	Banked: 13/08/2025	40.00						
3G/1076	Stoke Lane FC	40.00			1420	360	40.00	3G 14/8
PO Cheq	Banked: 14/08/2025	400.00						
Hall/2744	Bath Alsations - S Wiltshire	400.00			1300	301	100.00	Park and Hall Hire 10/8
					1410	401	300.00	Park and Hall Hire 10/8
Hall/2865	Banked: 14/08/2025	172.00						
Hall/2865	MIR & Zuhair	172.00			1300	301	172.00	Hall Hire x2
3G/1015	Banked: 14/08/2025	140.00						
3G/1015	C Horseman OAP FC (3G)	140.00			1420	360	140.00	3G July
Hall/2651	Banked: 15/08/2025	770.00						
Hall/2651	TTC 2000 Ltd (Driving Classes)	770.00			1300	301	770.00	Hall Hire Aug 25
3G/1077	Banked: 18/08/2025	350.00						
3G/1077	S Hayward	350.00			1420	360	350.00	3G Aug - Oct
3G/1016	Banked: 19/08/2025	35.00						
3G/1016	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2793	Banked: 19/08/2025	70.00						
Hall/2793	South Glos Council	70.00			1300	301	70.00	Hall Hire 30/7
Hall/2814	Banked: 20/08/2025	130.00						
Hall/2814	C Dias Zilig	130.00			1300	301	130.00	Hall Hire 21/9
3G/1078	Banked: 21/08/2025	40.00						
3G/1078	Stoke Laner FC	40.00			1420	360	40.00	3G 21/8
Hall/2607	Banked: 21/08/2025	70.00						
Hall/2607	KH Confait	70.00			1300	301	70.00	Hall Hire 7/9/25
Hall/2736	Banked: 21/08/2025	930.00						
Hall/2736	H Mannion	930.00			1300	301	700.00	Hall Hire & Elec Aug
					4086	301	230.00	Hall Hire & Elec Aug
Hall/2836	Banked: 22/08/2025	70.00						
Hall/2836	L & R Braine	70.00			1300	301	70.00	Hall Hire 6/9
3G/1016	Banked: 26/08/2025	35.00						
3G/1016	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2873	Banked: 26/08/2025	36.00						
Hall/2873	J Colquhoun	36.00			1300	301	36.00	Hall Hire 22/9
3G/1079	Banked: 26/08/2025	40.00						

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Current Bank A/c

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1079	S & A Pile	40.00			1420	360	40.00	3G 26/8
3G/1022	Banked: 26/08/2025	70.00						
3G/1022	A Moore (3G)	70.00			1420	360	70.00	3G
Hall/2839	Banked: 26/08/2025	90.00						
Hall/2839	K Ali	90.00			1300	301	90.00	Hall Hire 7/9
Hall/2742	Banked: 26/08/2025	250.00						
Hall/2742	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Trader Aug
3G/1019	Banked: 27/08/2025	35.00						
3G/1019	Airbus 3G Scott Brown	35.00			1420	360	35.00	3G Aug
Hall/2781	Banked: 27/08/2025	250.00						
Hall/2781	B Osagie	250.00			1300	301	250.00	Hall Hire 28/9
3G1081	Banked: 28/08/2025	40.00						
3G1081	Stoke Lane Afc Tig	40.00			1420	360	40.00	3G 31/8
Hall/2809	Banked: 28/08/2025	40.50						
Hall/2809	Louise Hill Tai Chi (Hall)	40.50			1300	301	40.50	Hall Hire Aug
Hall/2808	Banked: 28/08/2025	67.50						
Hall/2808	Move & Stretch Hill and Garahy	67.50			1300	301	67.50	Hall Hire Aug (LH)
3G/1018	Banked: 28/08/2025	140.00						
3G/1018	Scott Osment (3G)	140.00			1420	360	140.00	3G Aug
Hall/2743	Banked: 28/08/2025	240.00						
Hall/2743	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Ground Maint Aug
Total Receipts for Month		9,043.00	0.00	40.00			9,003.00	
Cashbook Totals		574,653.05	0.00	40.00			574,613.05	

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Current Bank A/c

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	Glasdon UK Ltd	8235 BACS	564.12		94.02	4100	401	470.10	Recycling Bin Fittings/Fixture
01/08/2025	TTL Ground Services Ltd	8232 BACS	1,119.00		186.50	4100	401	466.25	Path repair trims for bldg LSP
						4100	301	466.25	Path repair trims for bldg LSP
01/08/2025	Hathaway Landscapes Ltd	8223 BACS	2,400.00		400.00	4100	501	2,000.00	Localism Grass Cut 4/6
01/08/2025	Natwest Bank Account	T/8233	20,000.00			220		20,000.00	Coop - Natwest EMR 332
04/08/2025	International	8234 VISA	8.99			4900	101	8.99	Refreshments for Mtg
04/08/2025	Biffa Waste Services Ltd	8159 DD	-18.56		-3.09	4100	401	-15.47	Credit Note Collection dispute
04/08/2025	Biffa Waste Services Ltd	8148 DD	128.28		21.38	4100	401	106.90	Recycling Waste June
04/08/2025	Biffa Waste Services Ltd	8147 DD	474.01		79.00	4100	401	395.01	General Waste June
04/08/2025	South Glos Council	RATES SO	848.00			4085	101	848.00	Rates 25/26
06/08/2025	Zoom Video Communication Inc.	8248 VISA	15.59		2.60	4020	101	12.99	Zoom Aug Licence
07/08/2025	Gauder (amz)	7.64 VISA	7.64		1.27	4010	101	6.37	Magnets for noticeboards
07/08/2025	Selco Trade Centre Ltd	22.64 VISA	22.64		3.77	4476	401	18.87	Line marking paint pitches
07/08/2025	Truespeed Comms Ltd	8242 DD	50.40		8.40	4020	101	42.00	Internet Service Aug
12/08/2025	Allstar	8201 DD	110.39		18.39	4400	450	92.00	Diesel
12/08/2025	Avanti Hygiene Ltd	8253 BACS	77.16		12.86	4100	301	64.30	Cleaning Supplies Hall
12/08/2025	Avanti Hygiene Ltd	8254 BACS	143.28		23.88	4100	401	119.40	Black Bags for park bins
12/08/2025	Matters Magazines Ltd	8243 BACS	180.00		30.00	4090	101	150.00	Matter Mag Aug/Sept
12/08/2025	Ground Management Assoc	8247 BACS	392.00		23.86	4051	101	368.14	GMS membership x2
12/08/2025	A1 Property Maintenance Ltd	8246 BACS	468.00		78.00	4100	350	390.00	Lighting upgrade CR
12/08/2025	Allan Gillard (Fox Security)	8245 BACS	742.00			4100	401	742.00	Security July 25
12/08/2025	Concord Homecare (Cleaning)	8251 BACS	1,087.99		181.33	4101	301	906.66	Cleaning Fee July
12/08/2025	South Glos Council	8250 BACS	1,814.00		302.33	4410	401	1,511.67	Dog Waste Q2 fee
12/08/2025	John Rendell	8255 BACS				4200	201		Payroll Aug 2025
12/08/2025	Catherine Slade	8256 BACS				4200	201		Payroll Aug 2025
12/08/2025	Rachel Madden	8257 BACS				4200	201		Payroll Aug 2025
12/08/2025	Andrew M Slade	8258 BACS				4200	201		Payroll Aug 2025
12/08/2025	Paul Passaway	8259 BACS				4200	201		Payroll Aug 2025
12/08/2025	Martyn Rendell	8260 BACS				4200	201		Payroll Aug 2025
12/08/2025	Maddox Ford	8261 BACS				4200	201		Payroll Aug 2025
12/08/2025	HMRC Cumbernauld (A O Shipley)	8262 BACS				4205	201		PAYE/NI Aug 2025
12/08/2025	Bath & North East Somerset Cou	8263 BACS				4210	201		Pension Aug 25
14/08/2025	SMS53 Ltd (Amz)	8267 VISA	12.99		2.17	4100	301	10.82	Dishwasher Salt
14/08/2025	HSS Hire Serv Group	8265 BACS	402.00		67.00	4075	101	335.00	Training A Slade Lantra Mower
15/08/2025	BT	8244 DD	123.44		20.57	4020	101	102.87	BT July - Aug 2025 Tel
15/08/2025	Co-operative Bank plc	8241 DD	57.80			4051	101	57.80	Banking Fee Co Op July 25
15/08/2025	Lloyds Accounts	CoopLloyds	8.50			205		8.50	CoOp to Lloyds banking fee
18/08/2025	Saphier Plumbing & Heating Ltd	8266 BACS	75.00			4100	350	75.00	Rep Toilet flush pipe Sat Bldg
18/08/2025	Environmental Agency	8264 BACS	159.00			4051	101	159.00	Waste Transfer Licence

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Current Bank A/c

For Month No: 5

Payments for Month 5

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>
									3 yrs
18/08/2025	Liam Monelle Trading	8217 BACS	870.00			1050	101	870.00	Paint Sat Bldg Exterior
18/08/2025	Liam Monelle Trading	8216 BACS	1,100.00			4100	301	1,100.00	Painting LS Reception & Corri
21/08/2025	Amazon Business EU	8271 VISA	9.97		1.66	4100	301	8.31	Tea Spoons Kitchen
21/08/2025	Soltech IT Ltd (lonet Systems)	8270 BACS	235.76		39.29	4020	101	196.47	Microsoft 365 Licence Oct 25
26/08/2025	SSE Energy Supply Ltd	8269 DD	501.26		23.87	4086	301	477.39	Elec July 2025
26/08/2025	Biffa Waste Services Ltd	8219 DD	28.15		4.69	4100	401	23.46	Waste Overweight Fee Apr/May
27/08/2025	Amazon Business EU	8275 VISA	14.99		2.50	4110	101	12.49	Fire Point Sign for Park
28/08/2025	Amazon Business EU	8274 VISA	5.10		0.85	4100	301	4.25	Hand Wash x6
29/08/2025	Amazon Business EU	8283 VISA	20.71		3.45	4100	301	17.26	Toilet Roll Jumbo
29/08/2025	Toshiba Tec UK Imaging Systems	8198 DD	565.69		94.28	4020	101	471.41	Printer Apr - July 25
Total Payments for Month			53,457.87	0.00	1,724.83			51,733.04	
Balance Carried Fwd			521,195.18						
Cashbook Totals			574,653.05	0.00	1,724.83			572,928.22	