

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Current Bank A/c

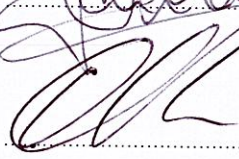
User: CSLADE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/09/2025	202	668,679.48
			668,679.48
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			668,679.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			668,679.48
		Balance per Cash Book is :-	668,679.48
		Difference is :-	0.00

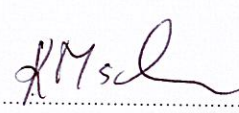
SGPC Clerk & RFO:

Name Mr J Rendell Signed  Date 14/10/25

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 14/10/25

SGPC Chair of Finance:

Name Cllr K Marsden Signed  Date 14/10/25

Date: 01/10/2025

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Cashbook 1

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Current Bank A/c

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		521,195.18					521,195.18	
3G/1022	Banked: 01/09/2025	35.00						
3G/1022	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1023	Banked: 01/09/2025	70.00						
3G/1023	Casual Football -J Gallivan 3G	70.00			1420	360	70.00	3G Aug Fri
3G/1009	Banked: 01/09/2025	70.00						
3G/1009	Casual Football -J Gallivan 3G	70.00			1420	360	70.00	3G Aug Mon
Hall/2870	Banked: 01/09/2025	90.00						
Hall/2870	L Murray	90.00			1300	301	90.00	Hall Hire 14/9
3G/1021	Banked: 01/09/2025	105.00						
3G/1021	MeadowBrook Dads 3G Woodbridge	105.00			1420	360	105.00	3G Aug
3G/1020	Banked: 01/09/2025	140.00						
3G/1020	EBS UK Larry Steventon	140.00			1420	360	140.00	3G Aug
3G/1024	Banked: 01/09/2025	210.00						
3G/1024	Stoke Lane AFC	210.00			1420	360	210.00	3G Sept
3G/941	Banked: 01/09/2025	385.00						
3G/941	David Warburton (3G)	385.00			1420	360	385.00	3G June - Aug
Hall/2810	Banked: 01/09/2025	576.00						
Hall/2810	Slimming World Sharon Wright	576.00			1300	301	576.00	Hall Hire Aug
3G/1082	Banked: 01/09/2025	40.00						
3G/1082	Bromley Heath Unit FC	40.00			1420	360	40.00	3G 31/8
PO Cash	Banked: 02/09/2025	105.00						
Hall/2877	Stoke Gifford Parish Council	105.00			1410	401	105.00	Car Boot 30/8
3G/1012	Banked: 02/09/2025	120.00						
3G/1012	Dads V Dads	120.00			1420	360	120.00	3G Sun Aug
3G/1011	Banked: 02/09/2025	100.00						
3G/1011	Dads V Dads	100.00			1420	360	100.00	3G Aug Mon
Hall/2752	Banked: 02/09/2025	280.00						
Hall/2752	Hong Kongers C Cheung	280.00			1300	301	280.00	Hall Hire Sept
Hall/2843	Banked: 02/09/2025	675.00						
Hall/2843	Bristol Chinese	675.00			1300	301	675.00	Hall Hire Thurs Sept - Dec
Hal/2854	Banked: 03/09/2025	160.00						
Hal/2854	R Adabala	160.00			1300	301	160.00	Hall Hire 5/10/25
Hall/2881	Banked: 05/09/2025	220.00						
Hall/2881	Hong Kongers C Cheung	220.00			1300	301	220.00	Hal Hire Oct
Hall/2652	Banked: 05/09/2025	990.00						
Hall/2652	TTC 2000 Ltd (Driving Classes)	990.00			1300	301	990.00	Hall Hire Sept

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Current Bank A/c

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1074	Banked: 08/09/2025	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1069	Banked: 08/09/2025	70.00						
3G/1069	David Bourner (3G)	70.00			1420	360	70.00	3G
Hall/2770	Banked: 08/09/2025	110.00						
Hall/2770	Char&Noot	110.00			1300	301	110.00	Hall hire 27/9
Hall/2623	Banked: 08/09/2025	220.00						
Hall/2623	S Tompsett (Hall)	220.00			1300	301	220.00	Hall Hire Oct
Hall/2773	Banked: 08/09/2025	435.00						
Hall/2773	The Brew Beginning (Meade Park	435.00			1410	401	435.00	Park Income Trader Aug
Hall/2879	Banked: 09/09/2025	110.00						
Hall/2879	South Glos Council	110.00			1300	301	110.00	Hall Hire 14/11
Hall/2867	Banked: 10/09/2025	63.00						
Hall/2867	Sage J	63.00			1300	301	63.00	Hall hire 28/9
Hall/2788	Banked: 10/09/2025	108.00						
Hall/2788	Taekwon Do - F White	108.00			1300	301	108.00	Hall Hire Sept
Hall/2889	Banked: 11/09/2025	18.00						
Hall/2889	KES GR MA Ltd (EB)	18.00			1300	301	18.00	Hall Hire 18/9
Hall/2788	Banked: 12/09/2025	27.00						
Hall/2788	Taekwon Do - F White	27.00			1300	301	27.00	Hall Hire Grading
Hall/2826	Banked: 12/09/2025	36.00						
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
3G/1074	Banked: 15/09/2025	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2745	Banked: 15/09/2025	70.00						
Hall/2745	S & A Castle	70.00			1300	301	70.00	Hall hire 5/10
Hall/2850	Banked: 15/09/2025	70.00						
Hall/2850	L&C Pollard	70.00			1300	301	70.00	Hall Hire 4/10
Hall/2775	Banked: 15/09/2025	96.00						
Hall/2775	Mike Nichols Diabetic Support	96.00			1300	301	96.00	Hall Hire
3G/1010	Banked: 15/09/2025	105.00						
3G/1010	Your Energy Electrical Serv 3G	105.00			1420	360	105.00	3G
Hall/2808	Banked: 15/09/2025	135.00						
Hall/2808	Move & Stretch Hill and Garahy	135.00			1300	301	135.00	Hall Hire (AG) Jul Aug
3G/1069	Banked: 16/09/2025	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2804	Banked: 16/09/2025	100.00						

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Current Bank A/c

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2804	Little Stoke FC	100.00			1410	401	100.00	Park Advert Banner Yrly fee
3G/1013	Banked: 16/09/2025	700.00						
3G/1013	EE Tom Blackburn	700.00			1420	360	700.00	3G Apr - Aug
3G/1082	Banked: 17/09/2025	40.00						
3G/1082	B Ellaway	40.00			1420	360	40.00	3G
Hall/2717b	Banked: 18/09/2025	45.00						
Hall/2717b	South Glos Council	45.00			1300	301	45.00	Hall Hire Oct
Hall/2791	Banked: 18/09/2025	124.00						
Hall/2791	South Glos Council	124.00			1300	301	124.00	Hall Hire 24/9
Hall/2826	Banked: 19/09/2025	36.00						
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall hire
Hall/2892	Banked: 19/09/2025	70.00						
Hall/2892	H Hignell	70.00			1300	301	70.00	Hall Hire 2/11
3G/1074	Banked: 22/09/2025	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1084	Banked: 22/09/2025	80.00						
3G/1084	Bromley Heath Unit FC	80.00			1420	360	80.00	3G 21/9
3G/1036	Banked: 22/09/2025	140.00						
3G/1036	Stoke Lane AFC	140.00			1420	360	140.00	3G Sept
Hall/2736	Banked: 22/09/2025	930.00						
Hall/2736	H Mannion	930.00			1300	301	700.00	Hall Hire & Utility Sept
					4086	301	230.00	Hall Hire & Utility Sept
3G/1069	Banked: 23/09/2025	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2866	Banked: 23/09/2025	90.00						
Hall/2866	A Mahajan	90.00			1300	301	90.00	Hall Hire 11/10
Hall/2886	Banked: 23/09/2025	124.00						
Hall/2886	F Shabbir	124.00			1300	301	124.00	Hall Hire 11/10
3G/1015	Banked: 23/09/2025	140.00						
3G/1015	C Horseman OAP FC (3G)	140.00			1420	360	140.00	3G Aug
Hall/2698	Banked: 23/09/2025	1,890.00						
Hall/2698	Bristol Chinese	1,890.00			1300	301	1,890.00	Hall Hire Sat Sept - Dec 25
3G/1085	Banked: 24/09/2025	40.00						
3G/1085	S Lewis	40.00			1420	360	40.00	3G 4/10
Hall/2620	Banked: 24/09/2025	90.00						
Hall/2620	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire Sept
Hall/2782	Banked: 24/09/2025	90.00						
Hall/2782	A Atterton	90.00			1300	301	90.00	Hall Hire 19/10

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Current Bank A/c

For Month No: 6

Receipts for Month 6

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2623	Banked: 25/09/2025	110.00						
Hall/2623	S Tompsett (Hall)	110.00			1300	301	110.00	Hall Hire Oct
Hall/2826	Banked: 26/09/2025	36.00						
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
Hall/2878	Banked: 26/09/2025	70.00						
Hall/2878	J Richards	70.00			1300	301	70.00	Hall Hire 25/10
3G/1071	Banked: 26/09/2025	140.00						
3G/1071	Scott Osment (3G)	140.00			1420	360	140.00	3G Sept
Hall/2742	Banked: 29/09/2025	250.00						
Hall/2742	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader Sept
3G/1074	Banked: 29/09/2025	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2895	Banked: 29/09/2025	45.00						
Hall/2895	H Mannion	45.00			1300	301	45.00	Hall Hire 18/10
3G/1054	Banked: 29/09/2025	105.00						
3G/1054	Free4all - Ibeto/Orti (3G)	105.00			1420	360	105.00	3G Sept
3G1073	Banked: 29/09/2025	140.00						
3G1073	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Sept
HJall/2743	Banked: 29/09/2025	240.00						
HJall/2743	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Ground Maintenance Sept
PO Cash	Banked: 30/09/2025	115.00						
Hall/2899	Stoke Gifford Parish Council	115.00			1410	401	115.00	Car Book 27/9
GP/1397	Banked: 30/09/2025	24.00						
GP/1397	Stoke Gifford Youth (N Rugman)	24.00			1400	401	24.00	Pitch Hire Sept
3G/1069	Banked: 30/09/2025	35.00						
3G/1069	David Bournier (3G)	35.00			1420	360	35.00	3G
Hall/2857	Banked: 30/09/2025	70.00						
Hall/2857	S Dixon	70.00			1300	301	70.00	Hall hire 25/10
GP/1396	Banked: 30/09/2025	90.00						
GP/1396	EdgeChurch FC	90.00			1400	401	90.00	Pitch Hire Sept
GP/1398	Banked: 30/09/2025	90.00						
GP/1398	Bradley Stoke Town FC	90.00			1400	401	90.00	Pitch Hire Sept
GP/1389	Banked: 30/09/2025	367.50						
GP/1389	Aretians Rugby Club	367.50			1400	401	367.50	Pitch Hire Sept
Precept	Banked: 30/09/2025	200,000.00						
Precept	South Glos Council	200,000.00			1076	101	200,000.00	Precept 25/26 2/2

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Current Bank A/c

For Month No: 6

Total Receipts for Month	212,910.50	0.00	40.00	212,870.50
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Cashbook Totals	<u>734,105.68</u>	<u>0.00</u>	<u>40.00</u>	<u>734,065.68</u>
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Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2025	Amazon Business EU	8281 VISA	8.64			4900	101	8.64	Refreshments for mtg Coffee
01/09/2025	Amazon Business EU	8280 VISA	8.80			4900	101	8.80	Refreshments for Mtg Tea
01/09/2025	Saras Foods Uk Ltd	8282 VISA	9.99			4900	101	9.99	Refreshments for Mtgs Sugar
01/09/2025	Arco Limited	8277 VISA	48.88		8.15	4115	101	40.73	Workwear Coat x2 and Goves
01/09/2025	Amazon Business EU	8279 VISA	59.99		10.00	4100	401	49.99	Litter Pickers for Staff
01/09/2025	Biffa Waste Services Ltd	8239 DD	46.92		7.82	4100	401	39.10	Waste Overweight Charge June
01/09/2025	Biffa Waste Services Ltd	8238 VISA	101.10		16.85	4100	401	84.25	Waste Recycling July
01/09/2025	Biffa Waste Services Ltd	8237 VISA	584.77		97.46	4100	401	487.31	Waste General July
02/09/2025	Amazon Business EU	8291 VISA	22.99		3.83	4010	101	19.16	Stationery Paper Coloured
03/09/2025	Avanti Hygiene Ltd	8278 BACS	119.52		19.92	4100	301	99.60	Toilet Rolls Jumbo
03/09/2025	BCS - M Baker Windows	8289 BACS	159.00			4100	301	60.00	Window and Bus Shelter Clean
						4505	501	99.00	Window and Bus Shelter Clean
03/09/2025	Raycox Turf Ltd	8292 BACS	177.60		29.60	4100	401	148.00	Top Soil 2T LSP
03/09/2025	Liam Monelle Trading	8272 BACS	610.00			4100	301	610.00	Meeting Rm Painting
03/09/2025	Allan Gillard (Fox Security)	8286 BACS	784.00			4100	401	784.00	Security Aug 25
03/09/2025	Hathaway Landscapes Ltd	8273 BACS	2,400.00		400.00	4100	501	2,000.00	Grass Cutting Localism 5/6
04/09/2025	Amazon Business EU	8312 VISA	9.98		1.66	4476	401	8.32	Goat Net Pegs
04/09/2025	Origin Suregreen Ltd (amz)	8313 VISA	16.90		2.82	4100	401	14.08	Steel Fencing Pins / Stakes
04/09/2025	Truespeed Comms Ltd	8285 VISA	50.40		8.40	4020	101	42.00	Broadband Sept 25
04/09/2025	South Glos Council	RATES 2526	848.00			4085	101	848.00	Rates
05/09/2025	Selco Trade Centre Ltd	8294 VISA	17.20		2.87	4100	350	14.33	Cutting Disc and door signage
05/09/2025	Zurich Municipal	8296 VISA	250.00		41.67	4051	101	208.33	Building Survey Insurance
08/09/2025	Zoom Video Communication Inc.	8295 VISA	15.59		2.60	4020	101	12.99	Zoom Licence Sept
09/09/2025	Net World Sports Ltd	8298 VISA	85.27		14.21	4476	401	71.06	Goal Wall Hanging Brackets
10/09/2025	Amazon Business EU	8315 VISA	3.79		0.63	4100	301	3.16	Sink Overflow ring
10/09/2025	Amazon Business EU	8306 VISA	17.99		3.00	4110	101	14.99	Fire Assembly Signage
10/09/2025	Sim Distributors Ltd (amz)	8314 VISA	47.37		7.89	4010	101	39.48	Stationery Paper
10/09/2025	Raycox Turf Ltd	8308 BACS	180.00		30.00	4100	401	150.00	2T of Top Soil LSP
10/09/2025	A1 Property Maintenance Ltd	8293 BACS	468.00		78.00	4100	350	390.00	Lighting LED Staff & Sat Bld
10/09/2025	John Rendell	8299 BACS				4200	201		Payroll Sept 2025
10/09/2025	Catherine Slade	8300 BACS				4200	201		Payroll Sept 2025
10/09/2025	Rachel Madden	8301 BACS				4200	201		Payroll Sept 2025
10/09/2025	Andrew M Slade	8302 BACS				4200	201		Payroll Sept 2025
10/09/2025	Martyn Rendell	8304 BACS				4200	201		Payroll Sept 2025
10/09/2025	Maddox Ford	8305 BACS				4200	201		Payroll Sept 2025
10/09/2025	HMRC Cumbernauld (A O Shipley)	8306 BACS				4205	201		PAYE/NI Sept 25
10/09/2025	Bath & North East Somerset	8307 BACS				4210	201		Pension Sept 25

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Cou								
10/09/2025	Sandy Estate Field Services	8297 BACS	1,464.00		244.00	4100	401	1,220.00	LSP Hedges annual cut back
11/09/2025	Concord Homecare (Cleaning)	8321 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Serv Aug
11/09/2025	TTL Ground Services Ltd	8311 BACS	6,610.75		1,101.79	4079	101	5,508.96	LSP New Path CIL GWorks 1/4
11/09/2025	FACE Foun for Active Community	8309 BACS	4,500.00			4500	501	4,500.00	Youth Work Apr - Sept 2025
12/09/2025	Selco Trade Centre Ltd	8318 VISA	19.62		3.27	4100	350	16.35	Wall Plugs Screws hook Sat Blg
12/09/2025	Selco Trade Centre Ltd	8317 VISA	44.70		7.45	4100	401	37.25	Wood for play area
12/09/2025	Go Outdoors	8319 VISA	115.50		19.25	4115	101	96.25	Water proof Trousers x3 WW
12/09/2025	Allstar	8268 DD	90.55		15.09	4400	450	75.46	Diesel/Fuel
12/09/2025	Royal British Legion Industrie	8333 VISA	19.98		3.33	4900	101	16.65	RBL Remembrance Flag
15/09/2025	Amazon Business EU	8325 VISA	22.75		3.79	4115	101	18.96	Braces Work Trousers
15/09/2025	Amazon Business EU	8324 VISA	56.49		9.42	4115	101	47.07	Work Boots MF
15/09/2025	Regatta Ltd	8320 VISA	180.00		30.00	4115	101	150.00	Coats x 3 Orange Hi Viz
15/09/2025	BT	8290 DD	122.44		20.41	4020	101	102.03	Tel 1 Aug - 30 Sept
15/09/2025	Co-operative Bank plc	8284 DD	56.00			4051	101	56.00	Banking fee Co Op Aug
15/09/2025	Lloyds Accounts	CoOpLloyds	8.50			205		8.50	Lloyds monthly banking fee
16/09/2025	Amazon Business EU	8326 VISA	29.39		4.90	4010	101	24.49	Stationery
18/09/2025	Amazon Business EU	8328 VISA	27.97		4.66	4100	301	23.31	Tap outdoor
22/09/2025	Zurich Municipal	8331 BACS	6,179.34			4055	101	6,179.34	Insurance Gen & Veh 6 mths
22/09/2025	Origin Amenity Solutions	8322 BACS	2,122.20		281.60	4476	401	1,840.60	Pitch Paint and seed
22/09/2025	FACE Foun for Active Community	8323 BACS	4,500.00			4500	501	4,500.00	Youth Provision Oct - Mar 26
23/09/2025	Timpson Ltd	8332 VISA	36.00		6.00	4100	301	30.00	Keys for hall
24/09/2025	Tesco	8335 VISA	1.65			4900	101	1.65	Refreshments for Council Mtg
24/09/2025	B&Q	8334 VISA	40.30		6.72	4100	301	33.58	Wall filler sign fittings
24/09/2025	TTL Ground Services Ltd	8336 BACS	10,224.60		1,704.10	4079	101	8,520.50	CIL Clay Lane path 2/4
25/09/2025	Shenzhen (amz)	8337 VISA	3.19		0.53	4100	301	2.66	Roller Blind Connect Chain
25/09/2025	Shenzhen (amz)	8338 VISA	8.99		1.50	4100	301	7.49	Ball Connector Set roller blin
25/09/2025	SSE Energy Supply Ltd	8330 DD	637.24		100.55	4086	301	536.69	Electricity Aug 25
25/09/2025	SSE Energy Supply Ltd	8329 DD	838.18		39.91	4086	301	798.27	Gas June - Aug 2025
26/09/2025	Amazon Business EU	8339 VISA	29.56		4.92	4100	401	24.64	Weed metal Brush x2
29/09/2025	Amazon Business EU	8344 VISA	43.36		7.24	4476	401	36.12	4 Locks for Goal Posts
29/09/2025	Amazon Business EU	8345 VISA	92.45		15.40	4110	101	77.05	CCTV signage
29/09/2025	First Rescue Training & Suppli	8346 VISA	267.60		44.60	4110	101	223.00	New Defib battery LSP
29/09/2025	Biffa Waste Services Ltd	8276 DD	54.92		9.15	4100	401	45.77	Overweight Bin Charge July 25
30/09/2025	Tesco	8342 VISA	139.00		23.17	4020	101	115.83	New Mobile Caretaker

Total Payments for Month	65,426.20	0.00	4,673.46	60,752.74
Balance Carried Fwd	668,679.48			
Cashbook Totals	734,105.68	0.00	4,673.46	729,432.22
