Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	30/11/2025	216	561,540.84
			561,540.84
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			561,540.84
Unpresented Receipts (Plus)			
		0.00	
			0.00
			561,540.84
		Balance per Cash Book is :-	**561,540.84**
		Difference is :-	**0.00**

SGPC Clerk & RFO:

Name J Rendell Signed .... Date 9/12/25

SGPC Chair of Council:

Name D Addison Signed .... Date 9/12/25

SGPC Chair of Finance:

Name K Marsden Signed .... Date 9/12/25

Receipts for Month 8 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**607,425.72**					**607,425.72**	
3G/1074	Banked: **03/11/2025**	**35.00**							
3G/1074	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2925	Banked: **03/11/2025**	**90.00**							
Hall/2925	S Grantham		90.00			1300	301	90.00	Hall Hire 24/2/16
Hall/2913	Banked: **03/11/2025**	**90.00**							
Hall/2913	Charm Ltd		90.00			1300	301	90.00	Hall Hire 24/7/26
3G/1054	Banked: **03/11/2025**	**175.00**							
3G/1054	Free4all - Ibeto/Orti (3G)		175.00			1420	360	175.00	3G Oct 25
Hall/2828	Banked: **03/11/2025**	**693.00**							
Hall/2828	Wingfield School of Ballet KK		693.00			1300	301	693.00	Hall Hire Sept Oct Tue
Hall/2827	Banked: **03/11/2025**	**720.00**							
Hall/2827	Wingfield School of Ballet KK		720.00			1300	301	720.00	Hall Hire Sept Oct Mon
Hall/2829	Banked: **03/11/2025**	**792.00**							
Hall/2829	Wingfield School of Ballet KK		792.00			1300	301	792.00	Hall Hire Sept Oct Thurs
3G/1069	Banked: **04/11/2025**	**35.00**							
3G/1069	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2775	Banked: **04/11/2025**	**36.00**							
Hall/2775	Mike Nichols Diabetic Support		36.00			1300	301	36.00	Hall Hiore
Hall/2908	Banked: **04/11/2025**	**64.00**							
Hall/2908	Mike Nichols Diabetic Support		64.00			1300	301	64.00	Hall Hire
Hall/2788	Banked: **04/11/2025**	**144.00**							
Hall/2788	Taekwon Do - F White		144.00			1300	301	144.00	Hall hire Nov
Hall/2773	Banked: **04/11/2025**	**210.00**							
Hall/2773	The Brew Beginning (Meade Park		210.00			1410	401	210.00	Park Trader Oct
Hall/2623	Banked: **04/11/2025**	**220.00**							
Hall/2623	S Tompsett (Hall)		220.00			1300	301	220.00	Hall Hire Dec
GP/1407	Banked: **04/11/2025**	**606.00**							
GP/1407	Stoke Lane AFC		606.00			1400	401	606.00	Pitch Hire Oct
3G/1092	Banked: **05/11/2025**	**40.00**							
3G/1092	J Hedges		40.00			1420	360	40.00	3G 15/11
Halll/2809	Banked: **06/11/2025**	**54.00**							
Halll/2809	Louise Hill Tai Chi (Hall)		54.00			1300	301	54.00	Hall Hire Oct
Hall/2808	Banked: **06/11/2025**	**90.00**							
Hall/2808	Move & Stretch Hill and Garahy		90.00			1300	301	90.00	Hall Hire Oct (LH)
3G/1064	Banked: **06/11/2025**	**140.00**							
3G/1064	Dads V Dads		140.00			1420	360	140.00	3G Oct Mon
3G/1065	Banked: **06/11/2025**	**140.00**							

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Receipts for Month 8 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1065	Dads V Dads		140.00			1420	360	140.00	3G Oct Sun
Hall/2826	Banked: **07/11/2025**	**36.00**							
Hall/2826	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
Hall/2930	Banked: **07/11/2025**	**36.00**							
Hall/2930	Sole Sisters Running		36.00			1300	301	36.00	Hall Hire Jan & Mar 26
Hall/2845	Banked: **07/11/2025**	**70.00**							
Hall/2845	C Cooper		70.00			1300	301	70.00	Hall Hire 23/11
3G/1062	Banked: **07/11/2025**	**140.00**							
3G/1062	Casual Football -J Gallivan 3G		140.00			1420	360	140.00	3G Mon Oct
3G/1063	Banked: **07/11/2025**	**175.00**							
3G/1063	Casual Football -J Gallivan 3G		175.00			1420	360	175.00	3G Fri Oct
Hall/2654	Banked: **07/11/2025**	**770.00**							
Hall/2654	TTC 2000 Ltd (Driving Classes)		770.00			1300	301	770.00	Hall Hire Nov
Hall/2933	Banked: **10/11/2025**	**18.00**							
Hall/2933	MIR Zuhair		18.00			1300	301	18.00	Hall Hire 16/11
3G/1074	Banked: **10/11/2025**	**35.00**							
3G/1074	A Moore (3G)		35.00			1420	360	35.00	3G
3G/1069	Banked: **11/11/2025**	**35.00**							
3G/1069	David Bourner (3G)		35.00			1420	360	35.00	3G
GP/1402	Banked: **12/11/2025**	**92.00**							
GP/1402	Bishop Road Buccaneers - Matt		92.00			1400	401	92.00	Pitch Hire Oct
Hall/2939	Banked: **13/11/2025**	**36.00**							
Hall/2939	Lai Cheng Lifette Ltd		36.00			1300	301	36.00	Hall Hire
3G/1072	Banked: **14/11/2025**	**140.00**							
3G/1072	EBS UK Larry Steventon		140.00			1420	360	140.00	3G Hire Oct
Hall/2826	Banked: **14/11/2025**	**36.00**							
Hall/2826	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
3G/1074	Banked: **17/11/2025**	**35.00**							
3G/1074	A Moore (3G)		35.00			1420	360	35.00	3G
3G/1094	Banked: **17/11/2025**	**40.00**							
3G/1094	N Peters		40.00			1420	360	40.00	3G 16/11/25
3G/1086	Banked: **17/11/2025**	**40.00**							
3G/1086	Stoke Lane AFC		40.00			1420	360	40.00	3G 19/10
GP/1412	Banked: **17/11/2025**	**90.00**							
GP/1412	Stoke Gifford FC		90.00			1400	401	90.00	Pitch Hire Oct
3G/1075	Banked: **17/11/2025**	**140.00**							
3G/1075	Stoke Lane AFC		140.00			1420	360	140.00	3G Nov 25

Continued on Page 776

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1036	Banked: **17/11/2025**	**140.00**							
3G/1036	Stoke Lane AFC		140.00			1420	360	140.00	3G Nov
3G/1027	Banked: **17/11/2025**	**140.00**							
3G/1027	Stoke Lane AFC		140.00			1420	360	140.00	3G Nov
3G/1024	Banked: **17/11/2025**	**262.50**							
3G/1024	Stoke Lane AFC		262.50			1420	360	262.50	3G Nov
3G/1069	Banked: **18/11/2025**	**35.00**							
3G/1069	David Bourner (3G)		35.00			1420	360	35.00	3G
PO Cash	Banked: **19/11/2025**	**140.00**							
3G/1068	C Horseman OAP FC (3G)		140.00			1420	360	140.00	3G Oct
Hall/2917	Banked: **19/11/2025**	**18.00**							
Hall/2917	Maria Bowyer		18.00			1300	301	18.00	Hall Hire 19/11
Hall/2942	Banked: **19/11/2025**	**65.00**							
Hall/2942	The Elevation Church		65.00			1300	301	65.00	Hall 7/12/25
Hall/2891	Banked: **19/11/2025**	**80.00**							
Hall/2891	F Maidstone		80.00			1300	301	80.00	Hall Hire 6/12/25
3G/1095	Banked: **19/11/2025**	**80.00**							
3G/1095	J Hedges		80.00			1420	360	80.00	3G 29/11/13/12
Hall/2578	Banked: **19/11/2025**	**140.00**							
Hall/2578	Soft Ltd - C Lindo		140.00			1300	301	140.00	Hall Hire 19/12
Hall/2808	Banked: **19/11/2025**	**202.50**							
Hall/2808	Move & Stretch Hill and Garahy		202.50			1300	301	202.50	Hall Hire (AG) Sept - Oct
Hall/2826	Banked: **21/11/2025**	**36.00**							
Hall/2826	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
3G/1093	Banked: **21/11/2025**	**160.00**							
3G/1093	Bromley Heath Unit FC		160.00			1420	360	160.00	3G hire x4
3G/1074	Banked: **24/11/2025**	**35.00**							
3G/1074	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2785	Banked: **24/11/2025**	**63.00**							
Hall/2785	A Galal		63.00			1300	301	63.00	Hall Hire 9/12
Hall/2620	Banked: **24/11/2025**	**90.00**							
Hall/2620	Little City Bristol - E Jordan		90.00			1300	301	90.00	Hall Hire 25/11
3G/1058	Banked: **24/11/2025**	**420.00**							
3G/1058	Your Energy Elecrical Serv 3G		420.00			1420	360	420.00	3G Oct - Dec
Hall/2736	Banked: **24/11/2025**	**930.00**							
Hall/2736	H Mannion		930.00			1300	301	700.00	Hall Hire Nov + Elec
						4086	301	230.00	Hall Hire Nov + Elec

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Stoke Gifford Parish Council Actual

Cashbook 1

Current Bank A/c

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1069	Banked: **25/11/2025**	**35.00**							
3G/1069	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2901	Banked: **25/11/2025**	**70.00**							
Hall/2901	N Qurishi		70.00			1300	301	70.00	Hall Hire 13/12
Hall/2936	Banked: **25/11/2025**	**70.00**							
Hall/2936	M Manbullynjali		70.00			1300	301	70.00	Hall hire 7/12
Hall/2752	Banked: **25/11/2025**	**910.00**							
Hall/2752	Hong Kongers C Cheung		910.00			1300	301	910.00	Hall Hire Oct - Dec
Hall/2917	Banked: **26/11/2025**	**18.00**							
Hall/2917	Maria Bowyer		18.00			1300	301	18.00	Hall Hire
GP/1415	Banked: **26/11/2025**	**180.00**							
GP/1415	Bradley Stoke Town FC		180.00			1400	401	180.00	Pitch Hire Nov
Hall/2742	Banked: **26/11/2025**	**250.00**							
Hall/2742	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Trader Nov
3G/1071	Banked: **27/11/2025**	**140.00**							
3G/1071	Scott Osment (3G)		140.00			1420	360	140.00	3G Nov
Hall/2826	Banked: **28/11/2025**	**36.00**							
Hall/2826	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
Hall/2952	Banked: **28/11/2025**	**63.00**							
Hall/2952	G Sethi		63.00			1300	301	63.00	Hall hire 13/12
Hall/2890	Banked: **28/11/2025**	**85.00**							
Hall/2890	Southern Brooks K Ford		85.00			1300	301	85.00	Hall Hire 10/12
Hall/2894	Banked: **28/11/2025**	**90.00**							
Hall/2894	R Darby		90.00			1300	301	90.00	Hall hire 14/12
Hall/2743	Banked: **28/11/2025**	**240.00**							
Hall/2743	Stoke Gifford Trust Committee		240.00		40.00	1700	801	200.00	Ground Maintenance Nov 25
Hall/2655	Banked: **28/11/2025**	**770.00**							
Hall/2655	TTC 2000 Ltd (Driving Classes)		770.00			1300	301	770.00	Hall hire Dec 25
	Total Receipts for Month	12,332.00		0.00	40.00			12,292.00	
	Cashbook Totals	619,757.72		0.00	40.00			619,717.72	

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Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	Amazon Business EU	8447 VISA	12.90		2.16	4110	101	10.74	Fire Signage Hall
03/11/2025	Amazon Business EU	8446 VISA	14.45		2.41	4100	350	12.04	Doc Holder Sat Bldg
03/11/2025	Biffa Waste Services Ltd	8352 DD	112.61		18.77	4100	401	93.84	Overweight Charge Aug
03/11/2025	Biffa Waste Services Ltd	8351 DD	128.28		21.38	4100	401	106.90	Recycling Waste Sept
03/11/2025	Biffa Waste Services Ltd	8350 VISA	423.44		70.57	4100	401	352.87	General Waste Bin Sept
04/11/2025	Amazon Business EU	8445 VISA	10.98		1.83	4100	301	9.15	Green Bin Liners Recy
04/11/2025	Selco Trade Centre Ltd	8434 VISA	49.79		8.30	4476	401	41.49	Pitch Line Marker
04/11/2025	South Glos Council	RATES	848.00			4085	101	848.00	Rates 25/26
05/11/2025	Raycox Turf Ltd	8433 BACS	37.20		6.20	4100	401	31.00	Post Half rounds LSP
05/11/2025	BCS - M Baker Windows	8425 BACS	159.00			4100	301	60.00	Window and Bus Stop Clean Oct
						4505	501	99.00	Window and Bus Stop Clean Oct
05/11/2025	Shearline Locksmiths Ltd	8438 BACS	174.00		29.00	4100	350	70.00	Lock New Sat Bld & Flag +Keys
						4100	401	75.00	Lock New Sat Bld & Flag +Keys
05/11/2025	Stagg Facilities Ltd (A Stagg)	8416 BACS	320.00			4100	301	320.00	Hall Boiler Repair
05/11/2025	Play Inspection Company	8420 BACS	504.00		84.00	4405	401	420.00	Park Play Inspection 25
05/11/2025	Hathaway Groundscapes Ltd	8417 BACS	2,400.00		400.00	4100	501	2,000.00	Localism Grass Cut 6/6
05/11/2025	TTL Ground Services Ltd	8437 BACS	8,760.00		1,460.00	4079	101	7,300.00	CIL Clay Lane Path
06/11/2025	Selco Trade Centre Ltd	8442 VISA	11.40		1.90	4100	401	9.50	Wood Glue Park
06/11/2025	Zoom Video Communication Inc.	8444 VISA	15.59		2.60	4020	101	12.99	Zoom Licence Nov 25
06/11/2025	Selco Trade Centre Ltd	8441 VISA	18.89		3.15	4100	401	15.74	Park Maintenance - Paint
06/11/2025	Amazon Business EU	8464 VISA	78.64		13.12	4010	101	65.52	Stationery Files
06/11/2025	Truespeed Comms Ltd	8431 DD	50.40		8.40	4020	101	42.00	Broadband Nov 25
07/11/2025	Toolstation	8448 VISA	7.45		1.24	4100	301	6.21	WD40 Door
07/11/2025	Hippo Hardware (Amz)	8465 VISA	15.37		2.56	4100	401	12.81	Screws Park
10/11/2025	H7 Distribution Ltd (Amz)	8463 VISA	12.82		2.14	4505	501	10.68	Adhesive Remover Noticeboards
10/11/2025	Selco Trade Centre Ltd	8449 VISA	18.95		3.16	4100	401	15.79	Park Maint Equip
10/11/2025	TV Licence DDA	8466 DD	174.50			4051	101	174.50	TV Licence 1 year
12/11/2025	Allstar	8398 DD	87.31		14.55	4400	450	72.76	Diesel
12/11/2025	Dogs for Good	8462 BACS	34.00			1300	301	34.00	Hall Refund H/2590 10/12
12/11/2025	Charmancreaton Ltd	8461 BACS	80.00			1300	301	80.00	Hall Hire refund H/2913
12/11/2025	Allan Gillard (Fox Security)	8450 BACS	385.00			4100	401	385.00	Security Oct LSP
12/11/2025	Fire Service Int - Mr A Thomas	8467 BACS	474.00		79.00	4110	101	395.00	Fire Risk Assessment LS Hall
12/11/2025	Origin Amenity Solutions	8439 BACS	477.80		2.00	4476	401	475.80	4 Tetra Grass Seed 20kg
12/11/2025	John Rendell	8451 BACS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	Catherine Slade	8452 BACS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	Rachel Madden	8453 BAS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	Andrew M Slade	8454 BACS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	Martyn Rendell	8455 BACS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	Maddox Ford	8456 BACS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	Jamie Cutler	8457 BACS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	Claire Troy	8458 BACS	[redacted]			4200	201	[redacted]	Payroll Nov 2025
12/11/2025	HMRC Cumbernauld (A O Shipley)	8459 BACS	[redacted]			4200	201	[redacted]	PAYE/NI Nov 2025
12/11/2025	Bath & North East Somerset Cou	8460 BACS	[redacted]			4210	201	[redacted]	Pension Nov 25

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Stoke Gifford Parish Council Actual

Cashbook 1

Current Bank A/c

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/11/2025	HMRC Cumbernauld (A O Shipley)	8459 BACS	-[redacted]			4200	201	-[redacted]	Coding Error PAYE Nov 25
12/11/2025	HMRC Cumbernauld (A O Shipley)	8459 BACS	[redacted]			4205	201	[redacted]	PAYE / NI Nov 2025
12/11/2025	Your NRG Ltd	8443 BACS	1,318.80		219.80	4400	450	1,099.00	1000l Diesel
13/11/2025	Selco Trade Centre Ltd	8472 VISA	59.94		10.00	4100	401	49.94	Brackets Raw Plugs etc
13/11/2025	Kew Electrical Distributors	8471 VISA	165.43		27.57	4100	350	137.86	Fan and Timer CRs
17/11/2025	Co-operative Bank plc	59.80 DD	59.80			4051	101	59.80	Banking Fee Oct 2025
17/11/2025	Lloyds Accounts	Transfer	8.50			205		8.50	Co Op to Lloyds Nov 25
17/11/2025	A J Mowers	8473 BACS	51.32		8.55	4451	450	42.77	Beacon Light Veh
17/11/2025	Matters Magazines Ltd	8475 BACS	180.00		30.00	4090	101	150.00	Mattersd Mag Dec 25
17/11/2025	Advanced Security Systems Ltd	8474 BACS	465.18		77.53	4110	101	387.65	CR Fire Detection Smoke Alarm
17/11/2025	MS Therapy Centre Ltd Brightwe	8470 BACS	1,000.00			4070	501	1,000.00	Grant Brightwell
17/11/2025	South Glos Council	8405 BACS	1,814.00		302.33	4410	401	1,511.67	Dog Waste Oct - Dec Q3
17/11/2025	The Festival Lighting Company	8477 BACS	3,570.96		595.16	4515	501	2,975.80	Christmas Lights Hatchet Rd
18/11/2025	Grubs Warehouse	8478 VISA	54.95		9.16	4115	101	45.79	Work Boots AS
18/11/2025	BT	8440 DD	124.18		20.70	4020	101	103.48	Tel Oct - Nov 2025
19/11/2025	Amazon Business EU	8482 VISA	20.00		3.33	4100	401	16.67	Padlock for Rossall Ave
19/11/2025	2nd Stoke Gifford Rainbows	8468 BACS	1,000.00			4070	501	1,000.00	Grant 2025 Rainbows
20/11/2025	Amazon Business EU	8492 VISA	12.00		2.00	4100	301	10.00	Anti Bac Spray - Hall
20/11/2025	Amazon Business EU	8493 VISA	20.89		3.48	4100	301	17.41	Cleaning Cloths kitchen
24/11/2025	Screwfix	8487 VISA	16.39		2.73	4100	301	13.66	Drain guard etc LS Hall
24/11/2025	SSE Energy Supply Ltd	8480 DD	631.50		105.25	4086	301	526.25	Gas Supply LS Hall Oct 25
24/11/2025	D Evans	8486 BACS	20.00			1300	301	20.00	Hall refund Hall/2871 15/11
24/11/2025	Stagg Facilities Ltd (A Stagg)	8489 BACS	80.00			4100	350	80.00	Plumbing works Sat Bldg
24/11/2025	Renegade Allstars CIC	8469 BACS	1,000.00			4070	501	1,000.00	Grant Renegade Allstars
24/11/2025	Concord Homecare (Cleaning)	8483 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Service LS Hall Oct
24/11/2025	Slatter Cricket & Play (3G)	8488 BACS	2,376.00		396.00	4100	360	1,980.00	3G Surface Repair
25/11/2025	SSE Energy Supply Ltd	8479 DD	1,452.65		236.06	4086	301	1,216.59	Elec Oct 25 LS Hall
27/11/2025	Amazon Business EU	8498 VISA	37.96		6.32	4100	401	31.64	Salt Bins Park
28/11/2025	Toshiba Tec UK Imaging Systems	8400 DD	557.77		92.96	4020	101	464.81	Printer July - Oct 25
28/11/2025	Allstar	8428 DD	26.23		4.37	4400	450	21.86	Diesel
	Total Payments for Month		58,216.88	0.00	4,565.07			53,651.81	
	Balance Carried Fwd		561,540.84						
	Cashbook Totals		619,757.72	0.00	4,565.07			615,192.65	