Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	31/12/2025	223	503,137.05
			503,137.05
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			503,137.05
Unpresented Receipts (Plus)			
		0.00	
			0.00
			503,137.05
		Balance per Cash Book is :-	**503,137.05**
		Difference is :-	**0.00**

SGPC Clerk & RFO:

Name Mr J Rendell Signed .... Date 13 Jan 2026

SGPC Chair of Council:

Name Cllr D Addison Signed .... Date 13 Jan 2026

SGPC Chair of Finance:

Name Cllr K Marsden Signed KMsl Date 13 Jan 2026

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**561,540.84**					**561,540.84**	
3G/1074	Banked: **01/12/2025**	**35.00**							
3G/1074	A Moore (3G)		35.00			1420	360	35.00	3G Hire
3G/1054	Banked: **01/12/2025**	**140.00**							
3G/1054	Free4all - Ibeto/Orti (3G)		140.00			1420	360	140.00	3G Nov
3G/1067	Banked: **01/12/2025**	**210.00**							
3G/1067	David Warburton (3G)		210.00			1420	360	210.00	3G Oct - Nov
GP/1389	Banked: **01/12/2025**	**367.50**							
GP/1389	Aretians Rugby Club		367.50			1400	401	367.50	Pitch Hire Nov
GP/1418	Banked: **01/12/2025**	**24.00**							
GP/1418	Stoke Gifford Youth (N Rugman)		24.00			1400	401	24.00	Pitch Hire U8
3G/1069	Banked: **02/12/2025**	**35.00**							
3G/1069	David Bourner (3G)		35.00			1420	360	35.00	3G
GP/1420	Banked: **02/12/2025**	**180.00**							
GP/1420	Lions FC		180.00			1400	401	180.00	Pitch Hire
GP/1416	Banked: **02/12/2025**	**180.00**							
GP/1416	Lions FC Vet - L Steventon EBS		180.00			1400	401	180.00	Pitch Hire
Hall/2882	Banked: **02/12/2025**	**220.00**							
Hall/2882	Hong Kongers C Cheung		220.00			1300	301	220.00	Hall Hire Dec
Hall/2872	Banked: **02/12/2025**	**220.00**							
Hall/2872	S Tompsett (Hall)		220.00			1300	301	220.00	Hall Hire Jan
3G/1005	Banked: **02/12/2025**	**280.00**							
3G/1005	Stoke Gifford Youth (N Rugman)		280.00			1420	360	280.00	3G Oct Nov
GP/1413	Banked: **02/12/2025**	**360.00**							
GP/1413	EdgeChurch FC		360.00			1400	401	360.00	Pitch Hire
Hall/2917	Banked: **03/12/2025**	**18.00**							
Hall/2917	Maria Bowyer		18.00			1300	301	18.00	Hall Hire
3G/1026	Banked: **03/12/2025**	**140.00**							
3G/1026	Little Stoke FC		140.00			1420	360	140.00	3G Nov 25
GP/1414	Banked: **03/12/2025**	**360.00**							
GP/1414	Little Stoke FC		360.00			1400	401	360.00	Pitch Hire Nov
3G/1096	Banked: **04/12/2025**	**40.00**							
3G/1096	J Teague		40.00			1420	360	40.00	3G 4/1/26
GP/1421	Banked: **04/12/2025**	**46.00**							
GP/1421	Bishop Road Buccaneers - Matt		46.00			1400	401	46.00	Pitch Hire 22/11
3G/1064	Banked: **04/12/2025**	**140.00**							
3G/1064	Dads V Dads		140.00			1420	360	140.00	3G Nov Mon
3G/1065	Banked: **04/12/2025**	**175.00**							

Continued on Page 779

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1065	Dads V Dads		175.00			1420	360	175.00	3G Nov Sun
Hall/2810	Banked: **04/12/2025**	**576.00**							
Hall/2810	Slimming World Sharon Wright		576.00			1300	301	576.00	Hall Hire Nov
Hall/2810	Banked: **04/12/2025**	**720.00**							
Hall/2810	Slimming World Sharon Wright		720.00			1300	301	720.00	Hall Hire Oct
Hall/2826	Banked: **05/12/2025**	**36.00**							
Hall/2826	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
3G/1097	Banked: **05/12/2025**	**40.00**							
3G/1097	J Hedges - BS		40.00			1420	360	40.00	3G 7/12
Hall/2802	Banked: **05/12/2025**	**110.00**							
Hall/2802	Little Mess North		110.00			1300	301	110.00	Hall Hire 20/12
3G/1098	Banked: **08/12/2025**	**40.00**							
3G/1098	J Hedges BS		40.00			1420	360	40.00	3G 14/12
Hall/2788	Banked: **08/12/2025**	**72.00**							
Hall/2788	Taekwon Do - F White		72.00			1300	301	72.00	Hall Hire - Grading
GP/1417	Banked: **08/12/2025**	**1,342.00**							
GP/1417	Stoke Lane AFC		1,342.00			1400	401	1,342.00	Pitch Hire Nov
3G/1069	Banked: **09/12/2025**	**35.00**							
3G/1069	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1074	Banked: **09/12/2025**	**35.00**							
3G/1074	A Moore (3G)		35.00			1420	360	35.00	3g
GP/1422	Banked: **10/12/2025**	**90.00**							
GP/1422	Filton High Vets C Kopera		90.00			1400	401	90.00	Pitch Hire 23/11
Hall/2919	Banked: **11/12/2025**	**60.00**							
Hall/2919	Bath Alsatians - S Wiltshire		60.00			1410	401	60.00	Park Income 11/12
Hall/2826	Banked: **12/12/2025**	**36.00**							
Hall/2826	Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
GP/1423	Banked: **15/12/2025**	**90.00**							
GP/1423	Bristol Equippers FC		90.00			1400	401	90.00	Pitch Hire 29/11
3G/1073	Banked: **15/12/2025**	**105.00**							
3G/1073	MeadowBrook Dads 3G Woodbridge		105.00			1420	360	105.00	3G Dec
Hall/2908	Banked: **15/12/2025**	**124.00**							
Hall/2908	Mike Nichols Diabetic Support		124.00			1300	301	124.00	Hall Hire
3G/1073	Banked: **15/12/2025**	**140.00**							
3G/1073	MeadowBrook Dads 3G Woodbridge		140.00			1420	360	140.00	3G Nov
3G/1069	Banked: **16/12/2025**	**35.00**							

Continued on Page 780

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1069	David Bourner (3G)		35.00			1420	360	35.00	3G
GP/1425	Banked: **16/12/2025**	**90.00**							
GP/1425	Almondsbury - S Cox		90.00			1400	401	90.00	Pitch Hire 13/12
Hall/2620	Banked: **16/12/2025**	**90.00**							
Hall/2620	Little City Bristol - E Jordan		90.00			1300	301	90.00	Hall Hire 16/12
Hall/2929	Banked: **16/12/2025**	**110.00**							
Hall/2929	S Swanborough		110.00			1300	301	110.00	Hall Hire
Hall/2966	Banked: **16/12/2025**	**190.00**							
Hall/2966	K Amusan		190.00			1300	301	190.00	Hall Hire 4/1/26
Hall/2964	Banked: **18/12/2025**	**52.00**							
Hall/2964	I Ffrench-Adam		52.00			1300	301	52.00	Hall Hire Jan 26
Hall/2809	Banked: **19/12/2025**	**40.50**							
Hall/2809	Louise Hill Tai Chi (Hall)		40.50			1300	301	40.50	Hall Hire Dec 2025
Hall/2809	Banked: **19/12/2025**	**54.00**							
Hall/2809	Louise Hill Tai Chi (Hall)		54.00			1300	301	54.00	Hall Hire Nov
Hall/2808	Banked: **19/12/2025**	**67.50**							
Hall/2808	Move & Stretch Hill and Garahy		67.50			1300	301	67.50	Hall Hire Dec (LH)
Hall/2808	Banked: **19/12/2025**	**90.00**							
Hall/2808	Move & Stretch Hill and Garahy		90.00			1300	301	90.00	Hall Hire Nov (LH)
3G/1072	Banked: **19/12/2025**	**140.00**							
3G/1072	EBS UK Larry Steventon		140.00			1420	360	140.00	3G Nov
Hall/2736	Banked: **19/12/2025**	**930.00**							
Hall/2736	H Mannion		930.00			1300	301	700.00	Hall Hire Dec
						4086	301	230.00	Hall Elec Dec
3G/1101	Banked: **22/12/2025**	**40.00**							
3G/1101	K Glover		40.00			1420	360	40.00	3G Hire
GP/1428	Banked: **22/12/2025**	**48.00**							
GP/1428	Stoke Gifford Youth (N Rugman)		48.00			1400	401	48.00	Pitch Hire Dec
Hall/2887	Banked: **22/12/2025**	**70.00**							
Hall/2887	K Giles		70.00			1300	301	70.00	Hall Hire 3/1/26
3G/1005	Banked: **22/12/2025**	**70.00**							
3G/1005	Stoke Gifford Youth (N Rugman)		70.00			1420	360	70.00	3G Hire Dec
3G/1100	Banked: **22/12/2025**	**80.00**							
3G/1100	R Pountney		80.00			1420	360	80.00	3G Hire 11/1 1/2
GP/1430	Banked: **22/12/2025**	**90.00**							
GP/1430	Lions FC Vet - L Steventon EBS		90.00			1400	401	90.00	Pitch Hire Dec
3G/1068	Banked: **22/12/2025**	**105.00**							
3G/1068	C Horseman OAP FC (3G)		105.00			1420	360	105.00	3G Nov

Continued on Page 781

Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1067	Banked: **22/12/2025**	**105.00**							
3G/1067	David Warburton (3G)		105.00			1420	360	105.00	3G Dec
3G/1026	Banked: **22/12/2025**	**105.00**							
3G/1026	Little Stoke FC		105.00			1420	360	105.00	3G Hire Dec
3G/1024	Banked: **22/12/2025**	**157.50**							
3G/1024	Stoke Lane AFC		157.50			1420	360	157.50	3G Dec
GP/1432	Banked: **22/12/2025**	**180.00**							
GP/1432	Little Stoke FC		180.00			1400	401	180.00	Pitch Hire Dec
3G1075/36+	Banked: **22/12/2025**	**280.00**							
3G1075/36+	Stoke Lane AFC		280.00			1420	360	280.00	3G Dec
3G/1070	Banked: **23/12/2025**	**70.00**							
3G/1070	Airbus 3G Scott Brown		70.00			1420	360	70.00	3G Nov
GP/1429	Banked: **23/12/2025**	**90.00**							
GP/1429	Lions FC		90.00			1400	401	90.00	Pitch Hire Dec
GP/1426	Banked: **23/12/2025**	**90.00**							
GP/1426	EdgeChurch FC		90.00			1400	401	90.00	Pitch Hire Dec
GP/1419	Banked: **23/12/2025**	**180.00**							
GP/1419	Stoke Gifford FC		180.00			1400	401	180.00	Pitch Hire Nov
3G/1099	Banked: **24/12/2025**	**40.00**							
3G/1099	Thornbury Town FC		40.00			1420	360	40.00	3G Hire 2/1/26
Hall/2961	Banked: **24/12/2025**	**70.00**							
Hall/2961	O Flatt		70.00			1300	301	70.00	Hall Hire 10/1
3G/1074	Banked: **29/12/2025**	**35.00**							
3G/1074	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/2920	Banked: **29/12/2025**	**70.00**							
Hall/2920	E Collins		70.00			1300	301	70.00	Hall Hire 11/1
3G/1071	Banked: **29/12/2025**	**105.00**							
3G/1071	Scott Osment (3G)		105.00			1420	360	105.00	3G Dec
Hall/2743	Banked: **29/12/2025**	**240.00**							
Hall/2743	Stoke Gifford Trust Committee		240.00		40.00	1700	801	200.00	Ground Maintenance Dec
Hall/2742	Banked: **29/12/2025**	**250.00**							
Hall/2742	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Park Income Trader Dec
Hall/2904	Banked: **30/12/2025**	**70.00**							
Hall/2904	M Sandor		70.00			1300	301	70.00	Hall Hire 17/1
Hall/2808	Banked: **30/12/2025**	**157.50**							
Hall/2808	Move & Stretch Hill and Garahy		157.50			1300	301	157.50	Hall Hire Nov / Dec (AG)
GP/1389	Banked: **30/12/2025**	**367.50**							

Continued on Page 782

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1389	Aretians Rugby Club		367.50			1400	401	367.50	Pitch Hire Dec
Hall/2921	Banked: **31/12/2025**	**90.00**							
Hall/2921	The Brew Beginning (Meade Park		90.00			1410	401	90.00	Trader Nov/Dec
3G/1054	Banked: **31/12/2025**	**105.00**							
3G/1054	Free4all - Ibeto/Orti (3G)		105.00			1420	360	105.00	3G Dec
	Total Receipts for Month	12,071.00		0.00	40.00			12,031.00	
	Cashbook Totals	573,611.84		0.00	40.00			573,571.84	

Continued on Page 783

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	Amazon Business EU	8515 VISA	7.99		1.33	4010	101	6.66	Stationery File Dividers
01/12/2025	Amazon Business EU	8514 VISA	27.53		4.59	4100	360	22.94	3G Wall Key Lock
01/12/2025	Kew Electrical Distributors	8494 VISA	46.80		7.79	4100	301	39.01	Electrical Supplies LS Hall
01/12/2025	Biffa Waste Services Ltd	8430 DD	104.47		17.41	4100	401	87.06	Recycling Waste Oct 25
01/12/2025	Biffa Waste Services Ltd	8429 DD	584.77		97.46	4100	401	487.31	General Waste Oct 25
01/12/2025	Water2business Ltd	8481 DD	148.00			4100	301	148.00	Water & Sewage LS Hall May-Nov
03/12/2025	Amazon Business EU	8509 VISA	9.98		1.66	4100	301	8.32	Furniture Pads Chair Trolley
03/12/2025	Post Office Ltd	8506 VISA	11.20		1.87	4010	101	9.33	Postage
03/12/2025	Amazon Business EU	8510 VISA	16.89		2.82	4100	301	14.07	Blue Roll 1/4
03/12/2025	Amazon Business EU	8511 VISA	16.89		2.82	4100	301	14.07	Blue Roll 2/4
03/12/2025	Amazon Business EU	8512 VISA	16.89		2.82	4100	301	14.07	Blue Roll 3/4
03/12/2025	Amazon Business EU	8513 VISA	16.89		2.82	4100	301	14.07	Blue Roll 4/4
03/12/2025	Maintain a Drain	8500 BACS	114.00		19.00	4100	301	95.00	Drain Rod LS Hall
03/12/2025	Avanti Hygiene Ltd	8495 BACS	166.80		27.80	4100	301	139.00	Cleaning Sup Black Sacks etc
03/12/2025	Soltech IT Ltd (Ionet Systems)	8496 BACS	276.22		46.04	4020	101	230.18	Microsoft Lic Backup Jan 26
03/12/2025	Allan Gillard (Fox Security)	8505 BACS	286.00			4100	401	286.00	Allan Gillard (Fox Security)
03/12/2025	Soltech IT Ltd (Ionet Systems)	8490 BACS	3,499.20		583.20	4020	101	2,916.00	Samsung Tablets x10
						322	0	-2,916.00	Samsung Tablets x10
						6000	101	2,916.00	Samsung Tablets x10
04/12/2025	Selco Trade Centre Ltd	8507 VISA	17.96		2.99	4100	401	14.97	Rock Salt Park paths
04/12/2025	South Glos Council	RATES	848.00			4085	101	848.00	Rates 25/26
04/12/2025	Concord Homecare (Cleaning)	8499 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Serv Nov 25
04/12/2025	Liam Monelle Trading	8491 BACS	1,150.00			4100	301	1,150.00	Painting Hall LSP
04/12/2025	Roman Glass Limited	8497 BACS	1,854.00		309.00	4505	501	1,545.00	Bus Shelter Glazing Kingsway
04/12/2025	C & R Fencing Ltd	8508 BACS	1,894.80		315.80	4100	360	1,579.00	3G Fence Repair LSP
05/12/2025	Amazon Business EU	8537 VISA	55.47		9.24	4010	101	46.23	Printer Paper
05/12/2025	Truespeed Comms Ltd	8502 V	50.40		8.40	4020	101	42.00	Internet Dec 25
08/12/2025	Screwfix	8518 V	6.99		1.17	4100	401	5.82	Tool for park repair
08/12/2025	Amazon Business EU	8535 V	7.99		1.33	4010	101	6.66	Envelopes A4
08/12/2025	Amazon Business EU	8536 V	13.24		2.21	4451	450	11.03	Mulching Blade Veh
08/12/2025	Zoom Video Communication Inc.	8519 V	15.59		2.60	4020	101	12.99	Zoom Dec 25
08/12/2025	Amazon Business EU	8538 V	26.49			4900	101	26.49	Refreshments Sundries
08/12/2025	Biffa Waste Services Ltd	8436 DD	26.50		4.42	4100	401	22.08	Waste overweight Charge Sept
09/12/2025	Amazon Business EU	8549 V	40.90		6.80	4476	401	34.10	Football Bags & Net Pegs
10/12/2025	Morrisons Daily	8539 V	1.75			4900	101	1.75	Milk Mtg
10/12/2025	Amazon Business EU	8550 V	12.88		2.14	4476	401	10.74	Net Clips Grass Pitches
10/12/2025	Currys PC World	8534 V	229.00		38.16	4100	301	190.84	Fridge for LS Hall
10/12/2025	A J Neal (General Builders)	8531 BACS	800.00			4100	350	800.00	Sat Bldg Tiling Repair
10/12/2025	Bamfield Tree Services Ltd	8532 BACS	2,280.00		380.00	4120	401	1,900.00	Ash Tree works Mead Park
10/12/2025	Sandy Estate Field Services	8540 BACS	2,868.96		478.16	4100	401	2,390.80	Hedges Cuts Parks
10/12/2025	John Rendell	8520 BACS	[redacted]			4200	201	[redacted]	Payroll December 2025
10/12/2025	Catherine Slade	8521 BACS	[redacted]			4200	201	[redacted]	Payroll Dec 2025
10/12/2025	Rachel Madden	8522 BACS	[redacted]			4200	201	[redacted]	Payroll Dec 2025

Continued on Page 784

Payments for Month 9 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/12/2025	Andrew M Slade	8523 BACS	[redacted]			4200	201	[redacted]	Payroll Dec 2025
10/12/2025	Martyn Rendell	8524 BACS	[redacted]			4200	201	[redacted]	Payroll Dec 2025
10/12/2025	Maddox Ford	8525 BACS	[redacted]			4200	201	[redacted]	Payroll Dec 2025
10/12/2025	Jamie Cutler	8526 BACS	[redacted]			4200	201	[redacted]	Payroll Dec 2025
10/12/2025	Claire Troy	8527 BACS	[redacted]			4200	201	[redacted]	Payroll Dec 2025
10/12/2025	HMRC Cumbernauld (A O Shipley)	8528 BACS	[redacted]			4205	201	[redacted]	PAYE NI Dec 2025
10/12/2025	Bath & North East Somerset Cou	8529 BACS	[redacted]			4210	201	[redacted]	Pension Dec 2025
10/12/2025	Natwest Bank Account	TR 8517	20,000.00			220		20,000.00	CoOp to Natwest Brookklands ac
10/12/2025	Grubs Boots Ltd	8478 CRED	-54.95		-9.16	4115	101	-45.79	Credit Work Boots Return
12/12/2025	Selco Trade Centre Ltd	8541 VISA	0.55		0.09	4451	450	0.46	Circular Blade change
12/12/2025	Selco Trade Centre Ltd	8541 VISA	35.74		5.96	4451	450	29.78	Circular Saw Bosch
12/12/2025	Selco Trade Centre Ltd	8542 VISA	40.80		6.80	4100	401	34.00	Safety Fencing Stakes
15/12/2025	Lloyds Accounts	Coop-Lloyd	8.50			205		8.50	Co Op to Lloyds Monthy Fee
15/12/2025	SSE Energy Supply Ltd	8533 DD	48.02		8.00	4086	301	40.02	Gas Supply Charge
15/12/2025	BT	8530 DD	257.80		42.97	4020	101	214.83	BT Charge Nov Dec
15/12/2025	Allstar	8476 DD	85.81		14.30	4400	450	71.51	Diesel Veh
15/12/2025	Co-operative Bank plc	8501 DD	57.40			4051	101	57.40	Banking Fee Nov 25
17/12/2025	Shearline Locksmiths Ltd	8545 BACS	78.00		13.00	4100	350	65.00	Key / lock broken in CR
17/12/2025	Liam Monelle Trading	8552 BACS	80.00			4100	301	80.00	Meeting Rm Paint Repair - LS
17/12/2025	A J Mowers	8551 BACS	166.84		27.81	4451	450	139.03	Stihl FS130 strimmer
17/12/2025	BCS - M Baker Windows	8546 BACS	189.00			4100	301	90.00	LS Hall Window and Bus Stop
						4505	501	99.00	LS Hall Window and Bus Stop
17/12/2025	Soltech IT Ltd (Ionet Systems)	8556 BACS	427.42		71.24	4020	101	356.18	Microsoft Lic & backup Jan Feb
17/12/2025	A J Mowers	8547 BACS	392.20		65.37	4451	450	326.83	SISIS Tractor Seeder Repair
17/12/2025	South Glos Council	8543 BACS	972.58		162.10	4050	101	810.48	Audit Internal Fee 25/26
17/12/2025	A J Mowers	8554 BACS	1,328.38		221.39	4451	450	1,106.99	Wessex CRX Service
17/12/2025	A J Mowers	8555 BACS	1,504.46		250.74	4451	450	1,253.72	J Deere Tractor 4520 Serv
18/12/2025	Timpson Ltd	8557 VISA	10.00			4100	350	10.00	Key Cut CR
18/12/2025	Amazon Business EU	8563 VISA	21.43		3.56	4115	101	17.87	Disposable Gloves G Staff
19/12/2025	Morrisons Daily	8558 VISA	1.75			4900	101	1.75	Refreshments
19/12/2025	Kew Electrical Distributors	8559 VISA	30.76		5.12	4100	301	25.64	Starrett Holesaw Kitchen LS
19/12/2025	SSE Energy Supply Ltd	8548 DD	1,054.79		175.80	4086	301	878.99	Gas Nov 25
22/12/2025	The White Horse	8562 VISA	362.75			4900	101	362.75	Annual Council Staff Meal
22/12/2025	Ionos Cloud Ltd	8564 DD	12.00		2.00	4020	101	10.00	Ioonos Domain Web annual fee
22/12/2025	Biffa Waste Services Ltd	8484 DD	34.78		5.80	4100	401	28.98	Overweight Charge Sept/Oct
29/12/2025	SSE Energy Supply Ltd	8566 DD	1,680.27		274.19	4086	301	1,406.08	Electricity Nov 25
30/12/2025	Tesco	8568 VISA	10.00			4020	101	10.00	Mobile Top Up Card

Continued on Page 785

Total Payments for Month	70,474.79	0.00	3,902.26	66,572.53
Balance Carried Fwd	503,137.05			
Cashbook Totals	573,611.84	0.00	3,902.26	569,709.58