


Bank Reconciliation Statement as at 31/01/2026  
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	31/01/2026	229	467,816.82
			<u>467,816.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			467,816.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			467,816.82
		<b>Balance per Cash Book is :-</b>	<b>467,816.82</b>
		<b>Difference is :-</b>	<b>0.00</b>

SGPC Clerk & RFO:

Name J. Rendell Signed  Date 10-02-26

SGPC Chair of Council:

Name DAVE ADDISON Signed  Date 10/2/26

SGPC Chair of Finance:

Name KEIRON MARSDEN Signed  Date 10/2/26

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>503,137.05</b>					<b>503,137.05</b>	
Hall/2924	Banked: 02/01/2026	70.00						
Hall/2924	F Hynn Garbrah	70.00			1300	301	70.00	Hall Hire 10/1
3G/1090	Banked: 02/01/2026	40.00						
3G/1090	B Fynn-Garbrah	40.00			1420	360	40.00	3G Hire 10/1
Hall/2924	Banked: 02/01/2026	20.00						
Hall/2924	B Flynn-Garbrah	20.00			1300	301	20.00	Hall Hire 10/1
GP/1427	Banked: 05/01/2026	46.00						
GP/1427	Bishop Road Buccaneers - Matt	46.00			1400	401	46.00	Pitch Hire 6/12
Hall/2941	Banked: 05/01/2026	60.00						
Hall/2941	Bath Alsations - S Wiltshire	60.00			1410	401	60.00	Park Hire 8/1/26
Hall/2934	Banked: 05/01/2026	90.00						
Hall/2934	M Smith	90.00			1300	301	90.00	Hall Hire 23/1/26
Hall/2943	Banked: 05/01/2026	110.00						
Hall/2943	G Grudzinska	110.00			1300	301	110.00	Hall Hire 18/1
Hall/2827	Banked: 05/01/2026	540.00						
Hall/2827	Wingfield School of Ballet KK	540.00			1300	301	540.00	Hall Hire Nov Dec
Hall/2829	Banked: 05/01/2026	594.00						
Hall/2829	Wingfield School of Ballet KK	594.00			1300	301	594.00	Hall Hire Nov & Dec
Hall/2828	Banked: 05/01/2026	594.00						
Hall/2828	Wingfield School of Ballet KK	594.00			1300	301	594.00	Hall hire Nov & Dec
GP/1431	Banked: 05/01/2026	794.00						
GP/1431	Stoke Lane AFC	794.00			1400	401	794.00	Pitch Hire Dec
Hall/2972	Banked: 06/01/2026	140.00						
Hall/2972	R Okorare	140.00			1300	301	140.00	Hall Hire 1/2/26
Hall/2980	Banked: 07/01/2026	18.00						
Hall/2980	Maria Bowyer	18.00			1300	301	18.00	Hall hire
GP/1433	Banked: 07/01/2026	24.00						
GP/1433	J Hedges - B Stoke	24.00			1400	401	24.00	Pitch Hire
Hall/2872	Banked: 07/01/2026	184.00						
Hall/2872	S Tompsett (Hall)	184.00			1300	301	184.00	Hall hire 7&8 Feb
3G/1102	Banked: 07/01/2026	240.00						
3G/1102	Jonathan Hedges	240.00			1420	360	240.00	3G
Hall/2684	Banked: 08/01/2026	45.00						
Hall/2684	Centre for Deaf - B Birtle	45.00			1300	301	45.00	Hall Hire Jan
Hall/2932	Banked: 08/01/2026	70.00						
Hall/2932	H Polydor	70.00			1300	301	70.00	Hall Hire 25/1/26
Hall/2872	Banked: 08/01/2026	110.00						

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2872	S Tompsett (Hall)	110.00			1300	301	110.00	Hall Hire 23 Jan
Hall/2826	Banked: 09/01/2026	<b>36.00</b>						
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
Hall/2967	Banked: 09/01/2026	<b>70.00</b>						
Hall/2967	Little Mess North	70.00			1300	301	70.00	Hall Hire 17/1
Hall/2982	Banked: 09/01/2026	<b>90.00</b>						
Hall/2982	N Nungu	90.00			1300	301	90.00	Hall hire 16/1
Hall/2816	Banked: 09/01/2026	<b>880.00</b>						
Hall/2816	TTC 2000 Ltd (Driving Classes)	880.00			1300	301	880.00	Hall Hire Jan 16
3G/1069	Banked: 12/01/2026	<b>35.00</b>						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1065	Banked: 12/01/2026	<b>105.00</b>						
3G/1065	Dads V Dads	105.00			1420	360	105.00	3G
3G/1064	Banked: 12/01/2026	<b>105.00</b>						
3G/1064	Dads V Dads	105.00			1420	360	105.00	3G
3G/1069	Banked: 13/01/2026	<b>35.00</b>						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2990	Banked: 13/01/2026	<b>90.00</b>						
Hall/2990	F Shabbir	90.00			1300	301	90.00	Hall hire 25/1
Hall/2917	Banked: 14/01/2026	<b>18.00</b>						
Hall/2917	Maria Bowyer	18.00			1300	301	18.00	Hall Hire
3G/1103	Banked: 14/01/2026	<b>40.00</b>						
3G/1103	Bromley Heath Unit FC	40.00			1420	360	40.00	3G
PO Cash	Banked: 15/01/2026	<b>70.00</b>						
3G/1068	C Horseman OAP FC (3G)	70.00			1420	360	70.00	3G
Hall/2788	Banked: 15/01/2026	<b>22.50</b>						
Hall/2788	Taekwon Do - F White	22.50			1300	301	22.50	Hall hire Grading
Hall/2914	Banked: 15/01/2026	<b>45.00</b>						
Hall/2914	Multiple Systems	45.00			1300	301	45.00	Hall Jan 26
Hall/2953	Banked: 15/01/2026	<b>144.00</b>						
Hall/2953	Taekwon Do - F White	144.00			1300	301	144.00	Hall Hire Jan
Hall/2843	Banked: 15/01/2026	<b>520.00</b>						
Hall/2843	Bristol Chinese	520.00			1300	301	520.00	Hall hire Jan - Mar 26
Hall/2826	Banked: 16/01/2026	<b>36.00</b>						
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
3G/1104	Banked: 16/01/2026	<b>40.00</b>						
3G/1104	J Hedges	40.00			1420	360	40.00	3G Hire

## Receipts for Month 10

## 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/2975	Banked: 16/01/2026	45.00						
Hall/2975	E C Jennings		45.00		1300	301	45.00	Hall Hire 24/1
Hall/2937	Banked: 16/01/2026	70.00						
Hall/2937	L Burns		70.00		1300	301	70.00	Hall Hire 31/1
3G/1074	Banked: 19/01/2026	35.00						
3G/1074	A Moore (3G)		35.00		1420	360	35.00	3G
Hall/2973	Banked: 19/01/2026	130.00						
Hall/2973	S Thundathil		130.00		1300	301	130.00	Hall Hire 8/2
Hall/2956	Banked: 19/01/2026	150.00						
Hall/2956	A Akande		150.00		1300	301	150.00	Hall Hire 7/2
Hall/2736	Banked: 19/01/2026	930.00						
Hall/2736	H Mannion		930.00		1300	301	700.00	Hall Hire Jan 2026
					4086	301	230.00	Hall Utility Bill Jan
VAT Q3	Banked: 19/01/2026	18,800.34						
VAT Q3	HMRC VAT Repayment		18,800.34		105		18,800.34	Q3 VAT Reclaim 25/26
3G/1069	Banked: 20/01/2026	35.00						
3G/1069	David Bourner (3G)		35.00		1420	360	35.00	3G
3G/1107	Banked: 20/01/2026	40.00						
3G/1107	J Hedges B Stoke U8		40.00		1420	360	40.00	3G 31/1
3G/1106	Banked: 21/01/2026	80.00						
3G/1106	Bromley Heath Unit FC		80.00		1420	360	80.00	3G x2
Hall/2810	Banked: 21/01/2026	576.00						
Hall/2810	Slimming World Sharon Wright		576.00		1300	301	576.00	Hall Hire Dec
Hall/3001	Banked: 23/01/2026	110.00						
Hall/3001	S Evans		110.00		1300	301	110.00	Hall Hire 21/2
3G/1074	Banked: 23/01/2026	35.00						
3G/1074	A Moore (3G)		35.00		1420	360	35.00	3G
3G/1105	Banked: 23/01/2026	35.00						
3G/1105	A Moore (3G)		35.00		1420	360	35.00	3G Tues
Hall/2826	Banked: 23/01/2026	36.00						
Hall/2826	Music with Mummy - Ellis		36.00		1300	301	36.00	Hall hire
Hall/2994	Banked: 23/01/2026	53.50						
Hall/2994	W Chiu		53.50		1300	301	53.50	Hall Hire 2/2
3G/1036	Banked: 26/01/2026	140.00						
3G/1036	Stoke Lane AFC		140.00		1420	360	140.00	3G Jan Wed
3G/1027	Banked: 26/01/2026	140.00						
3G/1027	Stoke Lane AFC		140.00		1420	360	140.00	3G Jan Thurs

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1075	Banked: 26/01/2026	140.00						
3G/1075	Stoke Lane AFC	140.00			1420	360	140.00	3G Mon Jan
Hall/2905	Banked: 26/01/2026	204.00						
Hall/2905	Havan - J Turner	204.00			1300	301	204.00	Hall Hire 15/2
Hall/2742	Banked: 26/01/2026	250.00						
Hall/2742	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader Jan
3G/1024	Banked: 26/01/2026	262.50						
3G/1024	Stoke Lane AFC	262.50			1420	360	262.50	3G Sat Jan
PO Cash	Banked: 27/01/2026	210.00						
3G/1068	C Horseman OAP FC (3G)	210.00			1420	360	210.00	3G Dec / Jan
Hall/2908	Banked: 27/01/2026	20.00						
Hall/2908	Mike Nichols Diabetic Support	20.00			1300	301	20.00	Hall Hire Jan
3G/1069	Banked: 27/01/2026	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1105	Banked: 27/01/2026	35.00						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
3G/1108	Banked: 27/01/2026	40.00						
3G/1108	Bromley Heath Unit FC	40.00			1420	360	40.00	3G Feb
H/2979/78	Banked: 27/01/2026	110.00						
H/2979/78	Dogs For Good	110.00			1300	301	110.00	Hall Hire Feb - Mar
3G/1073	Banked: 27/01/2026	140.00						
3G/1073	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Jan
Hall/2872	Banked: 27/01/2026	220.00						
Hall/2872	S Tompsett (Hall)	220.00			1300	301	220.00	Hall Hire 28 Feb 1 Mar
Hall/2954	Banked: 27/01/2026	864.00						
Hall/2954	South Glos Council	864.00			1300	301	864.00	Hall Hire ESOL Jan - Mar
Hall/2917	Banked: 28/01/2026	18.00						
Hall/2917	Maria Bowyer	18.00			1300	301	18.00	Hall Hire
Hall/3000	Banked: 28/01/2026	52.00						
Hall/3000	Great Mdw	52.00			1300	301	52.00	Hall Hire 11/2
Hall/2743	Banked: 28/01/2026	240.00						
Hall/2743	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Ground Maintenance Jan
3G/1074	Banked: 29/01/2026	140.00						
3G/1074	Scott Osment (3G)	140.00			1420	360	140.00	3G Jan 26
Hall/2826	Banked: 30/01/2026	36.00						
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire

**Receipts for Month 10****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/3004	Banked: 30/01/2026	86.00						
Hall/3004	T Blackburn	86.00			1300	301	86.00	Hall Hire 2/5/26
GP/1389	Banked: 30/01/2026	367.50						
GP/1389	Aretians Rugby Club	367.50			1400	401	367.50	Pitch Hire Jan 26
Hall/2923	Banked: 30/01/2026	576.00						
Hall/2923	Slimming World Sharon Wright	576.00			1300	301	576.00	Hall Hire Jan 26
<b>Total Receipts for Month</b>		31,657.34	0.00	40.00			31,617.34	
<b>Cashbook Totals</b>		<u>534,794.39</u>	<u>0.00</u>	<u>40.00</u>			<u>534,754.39</u>	

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/01/2026	Biffa Waste Services Ltd	8503 DD	423.44		70.57	4100	401	352.87	General Waste Nov
05/01/2026	Biffa Waste Services Ltd	8504 DD	104.21		17.37	4100	401	86.84	Recycling Waste LSP Nov 26
05/01/2026	Biffa Waste Services Ltd	8516 DD	40.85		6.81	4100	401	34.04	Overweight Charge Nov LSP
05/01/2026	Information Commissioners Off	8567 DD	47.00			4051	101	47.00	Data Protection Registration
05/01/2026	South Glos Council	RATES	848.00			4085	101	848.00	Rates 25/26
06/01/2026	Zoom Video Communication Inc.	8570 DD	15.59		2.60	4020	101	12.99	Zoom Licence Jan 26
07/01/2026	Tesco	8569 VISA	7.40		1.23	4010	101	6.17	Superglue
08/01/2026	Amazon Business EU	8581 VISA	18.96		3.16	4451	450	15.80	Strimmer Blade
08/01/2026	Trade UK Account	8576 VISA	55.98		9.33	4100	401	46.65	Rock Salt for Parks
09/01/2026	Kew Electrical Distributors	8577 VISA	27.72		4.62	4100	301	23.10	Bulkhead LED Light Hall
09/01/2026	Truespeed Comms Ltd	8573 DD	50.40		8.40	4020	101	42.00	Broadband Jan 26
09/01/2026	Roman Glass Limited	8561 BACS	222.00		37.00	4100	301	185.00	Perspex LS hall / wall cover
09/01/2026	A J Mowers	8579 BACS	240.74		40.12	4451	450	200.62	Wessex Tyre Blow out repair
09/01/2026	Two Thirds Web Services	8574 BACS	704.40		117.40	4020	101	587.00	Web Service Fee Q4
12/01/2026	Morrisons Daily	8580 VISA	1.75			4900	101	1.75	Refreshment sundries
12/01/2026	Amazon Business EU	8603 VISA	3.98		0.66	4100	301	3.32	Cable Cover for LS Hall
12/01/2026	Amazon Business EU	8596 VISA	19.00		3.17	4100	301	15.83	Frames for LS Hall x5
12/01/2026	Allstar	8553 DD	99.77		16.63	4400	450	83.14	Diesel Fuel Veh
13/01/2026	Sign Express Bristol	8575 BACS	458.16		76.36	4090	101	381.80	Royal Park Signage
13/01/2026	John Rendell	8582 BACS				4200	201		Payroll Jan 2026
13/01/2026	Catherine Slade	8583 BACS				4200	201		Payroll Jan 2026
13/01/2026	Rachel Madden	8584 BACS				4200	201		Payroll Jan 2026
13/01/2026	Andrew M Slade	8585 BACS				4200	201		Payroll Jan 2026
13/01/2026	Martyn Rendell	8586 BACS				4200	201		Payroll Jan 2026
13/01/2026	Maddox Ford	8587 BACS				4200	201		Payroll Jan 2026
13/01/2026	Craig Kingscott	8588 BACS				4200	201		Payroll Jan 2026
13/01/2026	Claire Troy	8589 BACS				4200	201		Payroll Jan 2026
13/01/2026	Jamie Cutler	8590 BACS				4200	201		Payroll Jan 2026
13/01/2026	HMRC Cumbernauld (A O Shipley)	8591 BACS				4205	201		HMRC PAYE Jan 2026
13/01/2026	Bath & North East Somerset Cou	8592 BACS				4210	201		Pension Jan 26
14/01/2026	Screwfix	8594 VISA	2.73		0.46	4100	301	2.27	Wall Plug
14/01/2026	Screwfix	8594 VISA	-2.73		-0.46	4100	301	-2.27	Error Wall Plug (supplier)
14/01/2026	Toolstation	8594 VISA	2.73		0.46	4100	301	2.27	Wall Plug
14/01/2026	Amazon Business EU	8602 VISA	31.99		5.33	4100	350	26.66	Large Wall Clock Sat Bldg
14/01/2026	Selco Trade Centre Ltd	8600 VISA	13.18		2.20	4100	401	10.98	Post Set Concrete - Meade Gate
14/01/2026	Amazon Business EU	8601 VISA	30.85		5.14	4451	450	25.71	Bolt Cutter Sat Bldg Tools
15/01/2026	Screwfix	8599 VISA	158.97		21.66	4451	450	137.31	Stanley Air Compressor Mach
15/01/2026	BT	8593 DD	185.84		30.97	4020	101	154.87	Tel Charge Dec Jan 26
15/01/2026	Co-operative Bank plc	8614 DD	57.40			4051	101	57.40	Banking Fee Dec 2025
15/01/2026	Timpson Ltd	8604 VISA	10.85			4100	350	10.85	Key Cut for Sat Bldg
15/01/2026	Lloyds Accounts	Coop- Lloy	8.50			205		8.50	Co Op to Lloyds banking fee

## Payments for Month 10

## 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>
19/01/2026	Amazon Business EU	8610 VISA	21.55		3.60	4100	301	17.95	Disposable Gloves Caretaker
19/01/2026	Amazon Business EU	8618 VISA	36.78		6.13	4451	450	30.65	WD 40 Lubricant 5L
19/01/2026	Amazon Business EU	8609 VISA	63.98		10.66	4100	301	53.32	Water Flasks 5L x2
19/01/2026	SSE Energy Supply Ltd	8598 DD	941.36		156.89	4086	301	784.47	Gas Supply LS Hall Dec 26
21/01/2026	Morrisons Daily	8612 VISA	2.25			4900	101	2.25	Refreshment for meeting
21/01/2026	T H White Ltd	8595 BACS	24.07		4.01	4451	450	20.06	Ball Pin for Tractor
21/01/2026	RBS Software Solutions Ltd	8607 BACS	168.00		28.00	4075	101	140.00	Training C Slade
21/01/2026	Origin Amenity Solutions	8611 BACS	923.76		153.96	4476	401	769.80	Paint for Pitches 10L Impact
21/01/2026	Raycox Turf Ltd	8597 BACS	960.00		160.00	4100	401	800.00	Bark Play Area - all parks
21/01/2026	Concord Homecare (Cleaning)	8613 BACS	1,039.99		173.33	4101	301	866.66	Cleaning LS Hall Dec
21/01/2026	Sovereign Des Play Systems Ltd	8406B	24,435.08		4,072.51	4079	101	20,362.57	CIL Trust Ground Play Eq 2/3
22/01/2026	Amazon Business EU	8619 VISA	11.99		2.00	4100	301	9.99	Switch Cover LS Hall
23/01/2026	PEAC (UK) Ltd	8544 DD	198.00		33.00	4020	101	165.00	Printer Rental Jan - Apr
26/01/2026	SSE Energy Supply Ltd	8608 DD	1,773.56		288.32	4086	301	1,485.24	Elec Sept - Dec LS Hall
27/01/2026	A J Mowers	8615 BACS	81.10		13.52	4451	450	67.58	Stihl MS251 Chain Saw Rep
27/01/2026	Total Print Solutions	8617 BACS	230.40		38.40	4100	401	192.00	Car Park Signage LSP
27/01/2026	Allan Gillard (Fox Security)	8620 BACS	422.40		70.40	4100	401	352.00	Security LS Hall/Park Dec
27/01/2026	T H White Ltd	8622 BACS	600.00		100.00	4100	401	500.00	Wood Chipper Rental Jan 26
27/01/2026	Stagg Facilities Ltd (A Stagg)	8616 BACS	618.00			4100	301	618.00	Boiler Pump New LS Hall
28/01/2026	Amazon Business EU	8632 VISA	11.32		1.88	4100	301	9.44	Door Stops
28/01/2026	Amazon Business EU	8632 VISA	-11.32		-1.88	4100	301	-9.44	Door Stop Inv error 8632 8623
28/01/2026	Amazon Business EU	8623 VISA	11.32		1.88	4100	301	9.44	Door Stop LS Hall
28/01/2026	Selco Trade Centre Ltd	8621 VISA	35.16		5.86	4100	401	29.30	Post and Fixing LSP Ros Lock
30/01/2026	B&M Stores	8626 VISA	24.00			4120	401	24.00	Fruit Trees Orchard LS P
30/01/2026	Tesco	8628 VISA	25.00		4.17	4100	401	20.83	Shrubs for LS Park
<b>Total Payments for Month</b>			66,977.57	0.00	5,807.83			61,169.74	
<b>Balance Carried Fwd</b>			467,816.82						
<b>Cashbook Totals</b>			534,794.39	0.00	5,807.83			528,986.56	