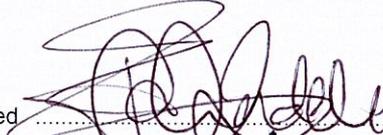


**Bank Reconciliation Statement as at 27/02/2026  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	27/02/2026	234	441,599.69
			<u>441,599.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			441,599.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			441,599.69
		<b>Balance per Cash Book is :-</b>	<b>441,599.69</b>
		<b>Difference is :-</b>	<b>0.00</b>

SGPC Clerk &amp; RFO:

Name Mr J Rendell ..... Signed  ..... Date 10 March 2026

SGPC Chair of Council:

Name Cllr D Addison ..... Signed  ..... Date 10 March 2026

SGPC Chair of Finance:

Name Cllr K Marsden ..... Signed  ..... Date 10 March 2026

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>467,816.82</b>					<b>467,816.82</b>	
3G/1074	Banked: 02/02/2026	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
GP/1442	Banked: 02/02/2026	90.00						
GP/1442	Little Stoke Old Boy - L Reed	90.00			1400	401	90.00	Pitch Hire
Hall/2998	Banked: 02/02/2026	110.00						
Hall/2998	F llesanmi	110.00			1300	301	110.00	Hall Hire 15/3
3G1054	Banked: 02/02/2026	140.00						
3G1054	Free4all - lbeto/Orti (3G)	140.00			1420	360	140.00	3G
3G/1069	Banked: 03/02/2026	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2976	Banked: 03/02/2026	62.50						
Hall/2976	Mrs Ward	62.50			1300	301	62.50	Hall Hire 31/1
GP/1434	Banked: 03/02/2026	90.00						
GP/1434	EdgeChurch FC	90.00			1400	401	90.00	Pitch Hire
3G/1065/4	Banked: 03/02/2026	280.00						
3G/1065	Dads V Dads	140.00			1420	360	140.00	3G
3G/1064	Dads V Dads	140.00			1420	360	140.00	3G
GP/1439	Banked: 03/02/2026	360.00						
GP/1439	Lions FC	360.00			1400	401	360.00	Pitch Hire
GP/1441	Banked: 04/02/2026	24.00						
GP/1441	Stoke Gifford Youth (N Rugman)	24.00			1400	401	24.00	Pitch Hire
Hall/3015	Banked: 04/02/2026	36.00						
Hall/3015	Enterprise Bus. Serv. UK Ltd	36.00			1300	301	36.00	Hall Hire 12/2
Hall/2941	Banked: 04/02/2026	60.00						
Hall/2941	Bath Alsations - S Wiltshire	60.00			1410	401	60.00	Park Dog Training 5/2
GP/1440	Banked: 04/02/2026	90.00						
GP/1440	Lions FC Vet - L Steventon EBS	90.00			1400	401	90.00	Pitch Hire Jan
GP/1437	Banked: 04/02/2026	90.00						
GP/1437	Little Stoke Old Boy - L Reed	90.00			1400	401	90.00	Pitch Hire 11/1
3G/1070	Banked: 04/02/2026	105.00						
3G/1070	Airbus 3G Scott Brown	105.00			1420	360	105.00	3G Jan
3G/1026	Banked: 04/02/2026	140.00						
3G/1026	Little Stoke FC	140.00			1420	360	140.00	3G Hire Jan
GP/1436	Banked: 04/02/2026	270.00						
GP/1436	Little Stoke FC	270.00			1400	401	270.00	Pitch Hire Jan
Hall/2883	Banked: 04/02/2026	280.00						
Hall/2883	Hong Kongers C Cheung	280.00			1300	301	280.00	Hall Hire Jan 26

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2883	Banked: <b>04/02/2026</b>	<b>300.00</b>						
Hall/2883	Hong Kongers C Cheung	300.00			1300	301	300.00	Hall Hire Feb 26
GP/1435	Banked: <b>05/02/2026</b>	<b>46.00</b>						
GP/1435	Bishop Road Buccaneers - Matt	46.00			1400	401	46.00	Pitch Hire Jan
3G/1058	Banked: <b>05/02/2026</b>	<b>355.00</b>						
3G/1058	Your Energy Electrical Serv 3G	355.00			1420	360	355.00	3G Jan - Mar 2026
Hall/2826	Banked: <b>06/02/2026</b>	<b>36.00</b>						
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
Hall/2817	Banked: <b>06/02/2026</b>	<b>770.00</b>						
Hall/2817	TTC 2000 Ltd (Driving Classes)	770.00			1300	301	770.00	Hall Hire Feb
Hall/3016	Banked: <b>09/02/2026</b>	<b>27.00</b>						
Hall/3016	Brunel District Sc	27.00			1300	301	27.00	Hall Hire 11/2
3G/1074	Banked: <b>09/02/2026</b>	<b>35.00</b>						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1109	Banked: <b>09/02/2026</b>	<b>40.00</b>						
3G/1109	J Hedges	40.00			1420	360	40.00	3G 8/2
Hall/3007	Banked: <b>09/02/2026</b>	<b>90.00</b>						
Hall/3007	A Samal	90.00			1300	301	90.00	Hall hire 8/3
GP/1438	Banked: <b>09/02/2026</b>	<b>794.00</b>						
GP/1438	Stoke Lane AFC	794.00			1400	401	794.00	Pitch Hire Jan 26
3G/1069	Banked: <b>10/02/2026</b>	<b>35.00</b>						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2921	Banked: <b>10/02/2026</b>	<b>60.00</b>						
Hall/2921	The Brew Beginning (Meade Park	60.00			1410	401	60.00	Park Income Jan
3G/1105	Banked: <b>11/02/2026</b>	<b>35.00</b>						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
3G/1110	Banked: <b>11/02/2026</b>	<b>40.00</b>						
3G/1110	A Burgess	40.00			1420	360	40.00	3G 21/3
Hall/2971	Banked: <b>11/02/2026</b>	<b>130.00</b>						
Hall/2971	B Obot	130.00			1300	301	130.00	Hall Hire 1/3
3G/1072	Banked: <b>11/02/2026</b>	<b>140.00</b>						
3G/1072	EBS UK Larry Steventon	140.00			1420	360	140.00	3G Jan 26
3G/1005	Banked: <b>11/02/2026</b>	<b>140.00</b>						
3G/1005	Stoke Gifford Youth (N Rugman)	140.00			1420	360	140.00	3G Jan
Hall/2945	Banked: <b>12/02/2026</b>	<b>22.50</b>						
Hall/2945	Move & Stretch Hill and Garahy	22.50			1300	301	22.50	Hall Hire Jan (AG)
Hall/2826	Banked: <b>12/02/2026</b>	<b>36.00</b>						

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2826	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
Hall/2905	Banked: 12/02/2026	<b>56.00</b>						
Hall/2905	Havan - J Turner	56.00			1300	301	56.00	Hall Hire 15/2
Hall/2898	Banked: 12/02/2026	<b>3,515.00</b>						
Hall/2898	Bristol Chinese	3,515.00			1300	301	3,515.00	Hall Hire Jan - Jul 26
Hall/3023	Banked: 13/02/2026	<b>18.00</b>						
Hall/3023	MIR & Zuhair	18.00			1300	301	18.00	Hall Hire 14/2
Hall/2930	Banked: 13/02/2026	<b>27.00</b>						
Hall/2930	Sole Sisters	27.00			1300	301	27.00	Hall Hire 9/3
3G/1074	Banked: 13/02/2026	<b>35.00</b>						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2969	Banked: 13/02/2026	<b>100.00</b>						
Hall/2969	N Masabni	100.00			1300	301	100.00	Hall Hire 1/3
Hall/2908	Banked: 13/02/2026	<b>100.00</b>						
Hall/2908	Mike Nichols Diabetic Support	100.00			1300	301	100.00	Hall Hire
Hall/2944	Banked: 16/02/2026	<b>40.50</b>						
Hall/2944	Louise Hill Tai Chi (Hall)	40.50			1300	301	40.50	Hall hire Jan
Hall/2945	Banked: 16/02/2026	<b>67.50</b>						
Hall/2945	Move & Stretch Hill and Garahy	67.50			1300	301	67.50	Hall Hire Jan (LH)
Hall/2977	Banked: 16/02/2026	<b>70.00</b>						
Hall/2977	B Chapman	70.00			1300	301	70.00	Hall Hire 8/3/26
3G/1069	Banked: 17/02/2026	<b>35.00</b>						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/3013	Banked: 18/02/2026	<b>18.00</b>						
Hall/3013	Maria Bowyer	18.00			1300	301	18.00	Hall Hire
3G/1105	Banked: 18/02/2026	<b>35.00</b>						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
Hall/3014	Banked: 18/02/2026	<b>70.00</b>						
Hall/3014	P Miskella	70.00			1300	301	70.00	Hall hire 28/2
3G/1063	Banked: 18/02/2026	<b>350.00</b>						
3G/1063	Casual Football -J Gallivan 3G	350.00			1420	360	350.00	3G Nov - Jan Fri
3G/1062	Banked: 18/02/2026	<b>420.00</b>						
3G/1062	Casual Football -J Gallivan 3G	420.00			1420	360	420.00	3G Nov - Jan Mon
Hall/2987	Banked: 18/02/2026	<b>207.00</b>						
Hall/2987	L Odey	207.00			1300	301	207.00	Hall Hire 19/4
PO Cheq	Banked: 23/02/2026	<b>412.00</b>						
Hall/2811	Stokes Phoenix	412.00			1300	301	412.00	Hall Hire Jan - Nov 26

## Receipts for Month 11

Receipts for Month 11		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1126	Banked: 23/02/2026	40.00						
3G/1126	P Skilton Frampton Ranger U9	40.00			1420	360	40.00	3G 21/2
Hall/2967	Banked: 23/02/2026	70.00						
Hall/2967	Little Mess North	70.00			1300	301	70.00	Hall Hire 14/3
Hall/2983	Banked: 23/02/2026	70.00						
Hall/2983	J Williams	70.00			1300	301	70.00	Hall Hire 7/3
Hall/2962	Banked: 23/02/2026	70.00						
Hall/2962	S Blewitt	70.00			1300	301	70.00	Hall Hire 8/3
Hall/2736	Banked: 23/02/2026	930.00						
Hall/2736	H Mannion	930.00			1300	301	700.00	Hall Hire Feb & Elec Cafe
					4086	301	230.00	Hall Feb & Elec Cafe
3G/1069	Banked: 24/02/2026	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/3013	Banked: 25/02/2026	18.00						
Hall/3013	Maria Bowyer	18.00			1300	301	18.00	Hall hire 25/2
3G/1125	Banked: 25/02/2026	40.00						
3G/1125	R Pountey	40.00			1420	360	40.00	3G 21/3
Hall/2941	Banked: 25/02/2026	60.00						
Hall/2941	Bath Alsations - S Wiltshire	60.00			1410	401	60.00	Park Income 26/2
3G/1129	Banked: 25/02/2026	80.00						
3G/1129	J Hedges	80.00			1420	360	80.00	3G Marchx2
Hall/3012	Banked: 26/02/2026	130.00						
Hall/3012	C Smith	130.00			1300	301	130.00	Hall Hire 11/4
Hall/2742	Banked: 26/02/2026	250.00						
Hall/2742	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader Feb
Hall/3011	Banked: 27/02/2026	36.00						
Hall/3011	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
3G/1130	Banked: 27/02/2026	40.00						
3G/1130	L Maynard	40.00			1420	360	40.00	3G
3G/1071	Banked: 27/02/2026	140.00						
3G/1071	Scott Osment (3G)	140.00			1420	360	140.00	3G Feb
Hall/3027	Banked: 27/02/2026	200.00						
Hall/3027	R Balogun	200.00			1300	301	200.00	Hall hire 21/6 1/2
Hall/2872	Banked: 27/02/2026	220.00						
Hall/2872	S Tompsett (Hall)	220.00			1300	301	220.00	Hall Hire

Cashbook 1

Current Bank A/c

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Total Receipts for Month	13,434.00	0.00	0.00	13,434.00
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Cashbook Totals	<u>481,250.82</u>	<u>0.00</u>	<u>0.00</u>	<u>481,250.82</u>
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## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Biffa Waste Services Ltd	8571 DD	424.75		70.79	4100	401	353.96	Gen Waste Removal Dec
02/02/2026	Biffa Waste Services Ltd	8572 DD	128.54		21.42	4100	401	107.12	Recycling Collection Dec
03/02/2026	Nanchangz (Amz)	8639 VISA	8.30			4451	450	8.30	Chain Oil Filling System
03/02/2026	Tesco	8635 VISA	48.50		8.08	4100	401	40.42	Shrubs for LSP
04/02/2026	Solo Sprayers Ltd	8636 VISA	18.42		3.07	4451	450	15.35	Solo Sprayers Ltd
04/02/2026	Amazon Business EU	8638 VISA	20.82		3.47	4451	450	17.35	X Series Eco Engine Care Kit
04/02/2026	Selco Trade Centre Ltd	8634 VISA	30.62		5.10	4100	401	25.52	Shrubs for LSP
05/02/2026	Truespeed Comms Ltd	8633 DD	50.40		8.40	4020	101	42.00	Broadband Feb 26
06/02/2026	Zoom Video Communication Inc.	8642 DD	15.59		2.60	4020	101	12.99	Zoom Feb 2026
06/02/2026	Earth Anchors Ltd	8637 BACS	35.40		5.90	4100	401	29.50	Park Bin Bag Retainer x2
06/02/2026	Doug Hillard Sports	8640 BACS	207.92		34.65	4115	101	173.27	Staff Uniform Caretaker
06/02/2026	Soltech IT Ltd (Ionet Systems)	8625 BACS	276.22		46.04	4020	101	230.18	Microsoft Backup Licence March
06/02/2026	South Glos Council	8624 BACS	3,955.20		659.20	4515	501	3,296.00	Christmas Lights Removal/Insta
06/02/2026	Bath & North East Somerset Cou	8560 BACS	300.00			4075	101	300.00	Data Protection Train 17/12/25
09/02/2026	Stormflame Ltd	8645 VISA	121.92		20.32	4100	301	101.60	Door Finger Guard LS Hall
09/02/2026	Biffa Waste Services Ltd	8578 DD	82.80		13.80	4100	401	69.00	Bins Overweight Dec
11/02/2026	Morrisons Daily	8658 VISA	1.75			4900	101	1.75	Refreshments for Council Mtg
12/02/2026	Allstar	8606 DD	185.66		30.94	4400	450	154.72	Diesel/Fuel
12/02/2026	Rachel Madden	8659 BACS	12.60			4010	101	12.60	Post Office Stamps
12/02/2026	Avanti Hygiene Ltd	8643 BACS	545.70		90.95	4100	301	227.37	Bin Liners Park T Rolls
12/02/2026	South Glos Council	8641 BACS	1,814.00		302.33	4410	401	1,511.67	Q4 Dog Waste Collection
12/02/2026	John Rendell	8646 BACS				4200	201		Payroll Feb 2026
12/02/2026	Catherine Slade	8647 BACS				4200	201		Payroll Feb 2026
12/02/2026	Rachel Madden	8648 BACS				4200	201		Payroll Feb 2026
12/02/2026	Andrew M Slade	8649 BACS				4200	201		Payroll Feb 2026
12/02/2026	Martyn Rendell	8650 BACS				4200	201		Payroll Feb 2026
12/02/2026	Maddox Ford	8651 BACS				4200	201		Payroll Feb 2026
12/02/2026	Craig Kingscott	8652 BACS				4200	201		Payroll Feb 2026
12/02/2026	Claire Troy	8653 BACS				4200	201		Payroll Feb 2026
12/02/2026	Jamie Cutler	8654 BACS				4200	201		Payroll Feb 2026
12/02/2026	HMRC Cumbernauld (A O Shipley)	8655 BACS				4205	201		PAYE / NI Feb 2026
12/02/2026	Bath & North East Somerset Cou	8656 BACS				4210	201		Pension Feb 2026
12/02/2026	Mr J M Taylor (Plumber)	8644 BACS	1,140.97			4100	301	1,140.97	Rep urinals cistern Shower
16/02/2026	Selco Trade Centre Ltd	8660 VISA	18.42		3.07	4120	401	15.35	Tree support & wire fencing
16/02/2026	BT	8664 DD	239.38		39.90	4020	101	199.48	Tel Broadband Jan - Feb 26
16/02/2026	John Deere Financial	8657 DD	318.71		53.12	4051	101	265.59	John Deere Second Rental Yrly
16/02/2026	Co-operative Bank plc	8632 DD	56.60			4051	101	56.60	Banking Fee Jan 26
16/02/2026	Lloyds Accounts	CoOp-Lloyd	8.50			205		8.50	Co Op to Lloyds Feb

## Payments for Month 11

## 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>
18/02/2026	Banner Group Ltd (Amz)	8672 VISA	26.09		4.35	4100	301	21.74	Hand Wash 2 Gallons
18/02/2026	Amazon Business EU	8671 VISA	43.70		7.28	4100	301	36.42	Tork Smart Toilet Rolls CR
18/02/2026	BCS - M Baker Windows	8662 BACS	159.00			4505	501	159.00	Window Clean and Bus Stop
18/02/2026	Matters Magazines Ltd	8666 BACS	180.00		30.00	4090	101	150.00	Matters Mag March 26
18/02/2026	Concord Homecare (Cleaning)	86661 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Ser LS Hall Jan
18/02/2026	A1 Property Maintenance Ltd	8667 BACS	1,433.76		238.96	1050	101	1,194.80	CR New Elec Distribution Brd
20/02/2026	Amazon Business EU	8669 VISA	12.48		2.08	4100	301	10.40	Straps for Table trolley
20/02/2026	Amazon Business EU	8670 VISA	34.58		5.77	4100	301	28.81	Batteries new door bell
25/02/2026	Tesco	8673 VISA	4.80			4900	101	4.80	Refreshments for Meeting
25/02/2026	SSE Energy Supply Ltd	8665 DD	1,871.42		305.46	4086	301	1,565.96	Electric Jan 2026
26/02/2026	UK Safety Management Ltd	8668 BACS	436.80		72.80	4110	101	364.00	Fire Extinguisher Annul Fee
27/02/2026	Amazon Business EU	8681 VISA	19.46		3.24	4100	401	16.22	Padlock Rossall Rd - Park
27/02/2026	Selco Trade Centre Ltd	8674 VISA	35.73		5.96	4100	401	29.77	Materials for Store G Staff
27/02/2026	Toshiba Tec UK Imaging Systems	8605 DD	396.46		66.08	4020	101	330.38	Photocopier useage Oct - Jan
<b>Total Payments for Month</b>			39,651.13	0.00	2,338.46			37,312.67	
<b>Balance Carried Fwd</b>			441,599.69						
<b>Cashbook Totals</b>			481,250.82	0.00	2,338.46			478,912.36	