


Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026	241	404,779.50
			<u>404,779.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			404,779.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			404,779.50
		Balance per Cash Book is :-	404,779.50
		Difference is :-	0.00


SGPC Clerk & RFO:

Name Mr John Rendell Signed  Date 14/4/26

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 14/4/26

SGPC Chair of Finance:

Name Cllr K Marsden Signed  Date 14/4/26

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		441,599.69					441,599.69	
3G/1074	Banked: 02/03/2026	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1054	Banked: 02/03/2026	140.00						
3G/1054	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G Feb
Hall/2940	Banked: 02/03/2026	170.00						
Hall/2940	O Olaniyan	170.00			1300	301	170.00	Hall Hire 5/4
Hall/2743	Banked: 02/03/2026	240.00						
Hall/2743	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Ground Maintenance Feb
3G/1075	Banked: 02/03/2026	245.00						
3G/1075	Stoke Lane AFC	245.00			1420	360	245.00	3G U10 Feb - Mar
3G/1027	Banked: 02/03/2026	280.00						
3G/1027	Stoke Lane AFC	280.00			1420	360	280.00	3G U7 Feb - Mar
3G/1036	Banked: 02/03/2026	280.00						
3G/1036	Stoke Lane AFC	280.00			1420	360	280.00	3F U7T Feb - Mar
GP/1389	Banked: 02/03/2026	367.50						
GP/1389	Stoke Lane AFC	367.50			1400	401	367.50	Pitch Hire Feb
3G/1024	Banked: 02/03/2026	420.00						
3G/1024	Stoke Lane AFC	420.00			1420	360	420.00	3G Feb and March
GP/1389	Banked: 02/03/2026	-367.50						
GP/1389	Stoke Lane AFC	-367.50			1400	401	-367.50	Error Pitch Hire Feb
GP/1389	Banked: 02/03/2026	367.50						
GP/1389	Aretians Rugby Club	367.50			1400	401	367.50	Pitch Hire Feb
3G/1069	Banked: 03/03/2026	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1105	Banked: 03/03/2026	35.00						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
Hall/3040	Banked: 03/03/2026	45.00						
Hall/3040	Me Time Cafe C Cheung	45.00			1300	301	45.00	Hall Hire 21/3
Hall/3034	Banked: 03/03/2026	90.00						
Hall/3034	K Feher	90.00			1300	301	90.00	Hall Hire 14/3
Hall/3028	Banked: 03/03/2026	90.00						
Hall/3028	D Rezgui	90.00			1300	301	90.00	Hall Hire 21/3
GP/1444	Banked: 03/03/2026	270.00						
GP/1444	Lions FC	270.00			1400	401	270.00	Pitch Hire Feb
PO Cash	Banked: 04/03/2026	140.00						
3G/1068	C Horseman OAP FC (3G)	140.00			1420	360	140.00	3G Feb
GP/1446	Banked: 04/03/2026	24.00						

Receipts for Month 12

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>
GP/1446	Stoke Gifford Youth (N Rugman)	24.00			1400	401	24.00	Pitch Hire 28/2
3G/1131	Banked: 04/03/2026	40.00						
3G/1131	J Hedges	40.00			1420	360	40.00	3G 21/3
Hall/2944	Banked: 04/03/2026	54.00						
Hall/2944	Louise Hill Tai Chi (Hall)	54.00			1300	301	54.00	Hall Hire Feb
Hall/2945	Banked: 04/03/2026	90.00						
Hall/2945	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire Feb (LH)
Hall/3019	Banked: 04/03/2026	90.00						
Hall/3019	R Satti Rosliston Car Ltd	90.00			1300	301	90.00	Hall Hire 20/3
3G/1073	Banked: 04/03/2026	140.00						
3G/1073	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Feb
3G/1065	Banked: 04/03/2026	140.00						
3G/1065	Dads V Dads	140.00			1420	360	140.00	3G Feb Sun
3G/1064	Banked: 04/03/2026	140.00						
3G/1064	Dads V Dads	140.00			1420	360	140.00	3G Feb Sun
Hall/2957	Banked: 04/03/2026	392.00						
Hall/2957	Havan - J Turner	392.00			1300	301	392.00	Hall Hire Mar - Dec 26
Hall/2923	Banked: 04/03/2026	576.00						
Hall/2923	Slimming World Sharon Wright	576.00			1300	301	576.00	Hall Gire Feb
Hall/2921	Banked: 05/03/2026	30.00						
Hall/2921	The Brew Beginning (Meade Park)	30.00			1410	401	30.00	Park Income Meade Feb
3G/1105	Banked: 05/03/2026	35.00						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
Hall/3043	Banked: 05/03/2026	52.00						
Hall/3043	F Shabbir	52.00			1300	301	52.00	Hall Hire 25/3
GP/1447	Banked: 05/03/2026	90.00						
GP/1447	Stoke Lane AFC - VETS	90.00			1400	401	90.00	Pitch Hire Feb
3G/1074	Banked: 06/03/2026	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G Fri
Hall/3011	Banked: 06/03/2026	36.00						
Hall/3011	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire 6/3
3G/1026	Banked: 06/03/2026	140.00						
3G/1026	Little Stoke FC	140.00			1420	360	140.00	3G Wed Feb
GP/1448	Banked: 06/03/2026	152.00						
GP/1448	Stoke Lane AFC	152.00			1400	401	152.00	Pitch Hire Feb
GP/1443	Banked: 06/03/2026	180.00						
GP/1443	Little Stoke FC	180.00			1400	401	180.00	Pitch Hire Feb 26

Receipts for Month 12

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/2818 Banked: 06/03/2026		723.00						
Hall/2818 TTC 2000 Ltd (Driving Classes)		723.00			1300	301	723.00	Hall Hire March 26
Hall/3033 Banked: 09/03/2026		90.00						
Hall/3033 S Zafar		90.00			1300	301	90.00	Hall Hire 22/3
3G/1069 Banked: 10/03/2026		35.00						
3G/1069 David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/3038 Banked: 10/03/2026		63.00						
Hall/3038 EC Jennings		63.00			1300	301	63.00	Hall Hire 14/3
Hall/2989 Banked: 10/03/2026		100.00						
Hall/2989 S Allen		100.00			1300	301	100.00	Hall Hire 22/3
PO Cheq Banked: 12/03/2026		163.00						
Hall/2955 Little Stoke Garden Society		163.00			1300	301	163.00	Hall Hire Show Aug
Hall/2740 Banked: 12/03/2026		1,500.00						
Hall/2740 Little Stoke Garden Society		1,500.00			1600	401	1,500.00	Allotment LS 25/26
Hall/2970 Banked: 12/03/2026		141.00						
Hall/2970 A Akram		141.00			1300	301	141.00	Hall Hire 12/4
3G/1105 Banked: 13/03/2026		35.00						
3G/1105 A Moore (3G)		35.00			1420	360	35.00	3G Tues
3G/1074 Banked: 13/03/2026		35.00						
3G/1074 A Moore (3G)		35.00			1420	360	35.00	3G Fri
Hall/3011 Banked: 13/03/2026		36.00						
Hall/3011 Music with Mummy - Ellis		36.00			1300	301	36.00	Hall Hire
3G/1141 Banked: 13/03/2026		40.00						
3G/1141 J Hedges M Isaacs		40.00			1420	360	40.00	3G 15/3
Hall/2908 Banked: 13/03/2026		100.00						
Hall/2908 Mike Nichols Diabetic Support		100.00			1300	301	100.00	Hall Hire Apr
3G/1061 Banked: 13/03/2026		280.00						
3G/1061 Rolls Royce 3G		280.00			1420	360	280.00	3G Jan & Feb
Hall/2953 Banked: 16/03/2026		36.00						
Hall/2953 Taekwon Do - F White		36.00			1300	301	36.00	Hall Hire Feb
Hall/2996 Banked: 16/03/2026		100.00						
Hall/2996 A Omma		100.00			1300	301	100.00	Hall Hire 29/3
Hall/2985 Banked: 16/03/2026		100.00						
Hall/2985 J Johnson		100.00			1300	301	100.00	Hall Hire 28/3
3G/1058 Banked: 16/03/2026		100.00						
3G/1058 Your Energy Electrical Serv 3G		100.00			1420	360	100.00	3G
Hall/2953 Banked: 16/03/2026		114.00						

Receipts for Month 12

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/2953	Taekwon Do - F White	114.00			1300	301	114.00	Hall Hire Apr
Hall/2953	Banked: 16/03/2026	166.50						
Hall/2953	Taekwon Do - F White	166.50			1300	301	166.50	Hall Hire March 26
3G/1069	Banked: 17/03/2026	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1445	Banked: 17/03/2026	90.00						
GP/1445	Bristol Equippers FC	90.00			1400	401	90.00	Pitch Hire Feb
Hall/3013	Banked: 18/03/2026	18.00						
Hall/3013	Maria Bowyer	18.00			1300	301	18.00	Hall hire 18/3
3G/1140	Banked: 18/03/2026	40.00						
3G/1140	M Pekgoz	40.00			1420	360	40.00	3G 26/3
3G/1143	Banked: 19/03/2026	40.00						
3G/1143	CER Renee-cosh	40.00			1420	360	40.00	3G 22/3
Hall/3011	Banked: 20/03/2026	36.00						
Hall/3011	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
3G/1142	Banked: 20/03/2026	40.00						
3G/1142	R Pountney	40.00			1420	360	40.00	3G 22/3
HALL/2984	Banked: 20/03/2026	110.00						
HALL/2984	South Glos Council	110.00			1300	301	110.00	Hall Hire 13/3 S Siddique
3G/1105	Banked: 23/03/2026	35.00						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
3G/1074	Banked: 23/03/2026	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G Fri
Hall/3035	Banked: 23/03/2026	75.00						
Hall/3035	J Wheeler	75.00			1300	301	75.00	Hall Hire 30/5
3G/1054	Banked: 23/03/2026	140.00						
3G/1054	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G March
3G/1026	Banked: 23/03/2026	140.00						
3G/1026	Little Stoke FC	140.00			1420	360	140.00	3G March
3G/1072	Banked: 23/03/2026	245.00						
3G/1072	EBS UK Larry Steventon	245.00			1420	360	245.00	3G Feb & March
3G/1065	Banked: 23/03/2026	350.00						
3G/1064	Dads V Dads	175.00			1420	360	175.00	3G Mon March
3G/1065	Dads V Dads	175.00			1420	360	175.00	3G Sun March
Hall/3008	Banked: 23/03/2026	920.00						
Hall/3008	Wingfield School of Ballet KK	920.00			1300	301	920.00	Hall Hire Mon
Hall/2736	Banked: 23/03/2026	930.00						
Hall/2736	H Mannion	930.00			1300	301	700.00	Cafe Rent March & Util

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4086	301	230.00	Cafe Rent March & Util
3G/1069	Banked: 24/03/2026	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1089	Banked: 24/03/2026	40.00						
3G/1144	T Nunn	40.00			1420	360	40.00	3G 31/3
Hall/2941	Banked: 24/03/2026	60.00						
Hall/2941	S Wiltshire	60.00			1300	301	60.00	Hall Hire 26/3
H2827/3010	Banked: 24/03/2026	2,248.00						
H2827/3010	Wingfield School of Ballet KK	2,248.00			1300	301	2,248.00	Hall Hire Term 3&4
Hall/3049	Banked: 25/03/2026	152.00						
Hall/3049	A Daaboul	152.00			1300	301	152.00	Hall Hire 9/4
3G/1005	Banked: 25/03/2026	175.00						
3G/1005	Stoke Gifford Youth (N Rugman)	175.00			1420	360	175.00	3G Feb & Mar
3G/1073	Banked: 26/03/2026	140.00						
3G/1073	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G March
Hall/2742	Banked: 26/03/2026	250.00						
Hall/2742	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader March
Hall/2883	Banked: 26/03/2026	280.00						
Hall/2883	Hong Kongers C Cheung	280.00			1300	301	280.00	Hall Hire March
Hall/2883	Banked: 26/03/2026	375.00						
Hall/2883	Hong Kongers C Cheung	375.00			1300	301	375.00	Hall Hire Apr
Hall/2923	Banked: 26/03/2026	576.00						
Hall/2923	Slimming World Sharon Wright	576.00			1300	301	576.00	Hall Hire March
BP/040	Banked: 26/03/2026	27.00						
BP/040	Hong Kongers C Cheung	27.00			1300	340	27.00	Hall Hire 27/4 2of 2
Hall/3011	Banked: 27/03/2026	36.00						
Hall/3011	Music with Mummy - Ellis	36.00			1300	301	36.00	Hall Hire
Hall/2921	Banked: 27/03/2026	120.00						
Hall/2921	The Brew Beginning (Meade Park	120.00			1410	401	120.00	Park Trader Meade March
3G/1105	Banked: 30/03/2026	35.00						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
3G/1074	Banked: 30/03/2026	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G Fri
3G/1071	Banked: 30/03/2026	70.00						
3G/1071	Scott Osment (3G)	70.00			1420	360	70.00	3G
GP/1458	Banked: 30/03/2026	105.00						
GP/1458	Thornbury Town FC	105.00			1400	401	105.00	Pitch Hire 21/3

Receipts for Month 12

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>
3G/1070	Banked: 30/03/2026	140.00						
3G/1070	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G Feb & March
Hall/2945	Banked: 30/03/2026	180.00						
Hall/2945	Move & Stretch Hill and Garahy	180.00			1300	301	180.00	Hall hire (AG)
Hall/2743	Banked: 30/03/2026	240.00						
Hall/2743	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Ground Maintenance March
GP/1389	Banked: 30/03/2026	367.50						
GP/1389	Aretians Rugby Club	367.50			1400	401	367.50	Pitch Hire MArch
3G/1069	Banked: 31/03/2026	35.00						
3G/1069	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/3054	Banked: 31/03/2026	86.00						
Hall/3054	A Boussahel	86.00			1300	301	86.00	Hall Hire 26/4
GP/1452	Banked: 31/03/2026	90.00						
GP/1452	Stoke Lane AFC - VETS	90.00			1400	401	90.00	Pitch Hire 8/3
GP/1451	Banked: 31/03/2026	90.00						
GP/1451	Enterprise Bus. Serv. UK Ltd	90.00			1400	401	90.00	Pitch Hire 8/3
GP/1459	Banked: 31/03/2026	90.00						
GP/1459	Filton High Vets C Kopera	90.00			1400	401	90.00	Pitch Hire 22/3
GP/1455	Banked: 31/03/2026	138.00						
GP/1455	Bishop Road Buccaneers - Matt	138.00			1400	401	138.00	Pitch Hire Youth
GP/1457	Banked: 31/03/2026	180.00						
GP/1457	Lions FC	180.00			1400	401	180.00	Pitch Hire March
GP/1450	Banked: 31/03/2026	360.00						
GP/1450	Little Stoke FC	360.00			1400	401	360.00	Pitch Hire March
3G/1067	Banked: 31/03/2026	420.00						
3G/1067	David Warburton (3G)	420.00			1420	360	420.00	3G Jan - Mar
GP/1449	Banked: 31/03/2026	450.00						
GP/1449	EdgeChurch FC	450.00			1400	401	450.00	Pitch Hire March
3G/1062	Banked: 31/03/2026	270.00						
3G/1062	Casual Football -J Gallivan 3G	270.00			1420	360	270.00	3G Mon Feb Mar
3G/1063	Banked: 31/03/2026	280.00						
3G/1063	Casual Football -J Gallivan 3G	280.00			1420	360	280.00	3G Fri Feb Mar
3G/1066	Banked: 31/03/2026	980.00						
3G/1066	EE Tom Blackburn	980.00			1420	360	980.00	3G Sept - Mar

Total Receipts for Month	21,710.50	0.00	80.00	21,630.50
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Cashbook Totals	<u>463,310.19</u>	<u>0.00</u>	<u>80.00</u>	<u>463,230.19</u>
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Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2026	Biffa Waste Services Ltd	8631 DD	110.39		18.40	4100	401	91.99	Recycling Waste Jan 26
02/03/2026	Biffa Waste Services Ltd	8630 DD	548.05		91.34	4100	401	456.71	General Waste Jan 26
02/03/2026	Allstar	8629 DD	53.05		8.84	4400	450	44.21	Diesel
03/03/2026	Murray Hire Centre Ltd	8680 BACS	117.00		19.50	4451	450	97.50	Power Brush Hire
03/03/2026	Allan Gillard (Fox Security)	8675 BACS	369.60		61.60	4100	401	308.00	Security Jan 2026
03/03/2026	Soltech IT Ltd	8679 BACS	434.04		72.34	4020	101	361.70	IT Support Licence Backup
03/03/2026	Sovereign Des Play Systems Ltd	8678 BACS	18,326.30		3,054.38	4079	101	15,271.92	CIL Trust Play Ground 3/3
03/03/2026	Allan Gillard (Fox Security)	8675 BACS	-369.60		-61.60	4100	401	-308.00	Allan Gillard (Fox Security)
03/03/2026	Allan Gillard (Fox Security)	8675 BACS	396.60		66.10	4100	401	330.50	Allan Gillard (Fox Security)
04/03/2026	Trade UK Account	8683B VISA	45.00		7.50	4100	401	37.50	Paint for Sat Bldg/park
04/03/2026	Trade UK Account	8683B VISA	-12.00		-2.00	4100	350	-10.00	Credit Return T Shirt
04/03/2026	Trade UK Account	8683A VISA	50.50		8.42	4100	350	42.08	Paint for Sat Bldg and Park
05/03/2026	Truespeed Comms Ltd	8689 VISA	50.40		8.40	4020	101	42.00	Internet March 26
06/03/2026	Zoom Video Communication Inc.	8688 VISA	15.59		2.60	4020	101	12.99	Zoom March 26
06/03/2026	Amazon Business EU	8687 VISA	53.97		9.00	4010	101	44.97	Printer Paper office
09/03/2026	Tesco	8701 VISA	10.00			4020	101	10.00	Mobile Top Up LSP
10/03/2026	B&M Stores	8703 VISA	5.00		0.83	4100	401	4.17	Flower Bulbs LSP
10/03/2026	Tesco	8702 VISA	12.40		2.07	4100	401	10.33	Plants LSP
10/03/2026	Amazon Business EU	8704 VISA	20.94		3.48	4100	301	17.46	Signage for LS Hall
10/03/2026	Amazon Business EU	8705 VISA	41.00		6.84	4100	301	34.16	Blue Roll Kitchen LS Kitchen
11/03/2026	Amazon Business EU	8709 VISA	9.98		1.66	4010	101	8.32	Stationery
12/03/2026	Jon Welsh / Aldi	8706 BACS	4.75		0.79	4100	301	3.96	Dishwasher Cleaner Exp
12/03/2026	Allan Gillard (Fox Security)	8686 BACS	342.60		57.10	4100	401	285.50	Security Feb 26
12/03/2026	Roman Glass Limited	8685 BACS	558.00		93.00	4505	501	465.00	Kingsway Bus Stop Rep Vand
12/03/2026	Wild Wood Carving Ltd	4707 BACS	1,000.00			4100	401	1,000.00	Meade 'Snake' bench renovate
12/03/2026	John Rendell	8690 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Catherine Slade	8691 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Rachel Madden	8692 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Andrew M Slade	8693 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Martyn Rendell	8694 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Maddox Ford	8695 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Craig Kingscott	8696 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Claire Troy	8697 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	Jon Welsh	8698 BACS	██████			4200	201	██████	Payroll March 26
12/03/2026	HMRC Cumbernauld (A O Shipley)	8699 BACS	██████			4205	201	██████	PAYE / NI March 26
12/03/2026	Bath & North East Somerset Cou	8700 BACS	██████			4210	201	██████	Pension March 26
13/03/2026	Selco Trade Centre Ltd	8710 VISA	93.25		15.54	4100	401	51.60	Grass Edging & Wshop equip
						4100	350	26.11	Grass Edging & Wshop equip

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/03/2026	BT	8684 DD	216.55		36.09	4020	101	180.46	Phone Serv Feb - Mar
16/03/2026	Allstar	8663 DD	113.97		18.99	4400	450	94.98	Diesel / Unleaded Fuel Veh
16/03/2026	Co-operative Bank plc	8682 DD	55.40			4051	101	55.40	Banking Fee Co Op Feb 26
16/03/2026	Lloyds Accounts	Transfer	8.50			205		8.50	Co Op to Lloyds banking fee
17/03/2026	Amazon Business EU	8712 VISA	14.44		2.41	4010	101	12.03	SGPC Bag for banner
19/03/2026	Selco Trade Centre Ltd	8713 VISA	36.26		6.04	4100	350	30.22	Racking for Workshop
20/03/2026	C&C Electrical Solutions	8715 BACS	72.00		12.00	4100	301	60.00	New Light fitting external LSH
20/03/2026	A J Mowers	8718 BACS	145.54		24.26	4451	450	121.28	Stihl HL100 Serv
20/03/2026	A J Mowers	8719 BACS	160.84		26.80	4451	450	134.04	Stihl BG86C Serv
20/03/2026	A J Mowers	8720 BACS	172.94		28.82	4451	450	144.12	Stihl MS171 Serv
20/03/2026	A J Mowers	8717 BACS	180.74		30.12	4451	450	150.62	Stihl HT133 Pruner Serv
20/03/2026	Barnfield Tree Services Ltd	8716 BACS	1,680.00		280.00	4120	401	1,400.00	Tree works 40 Acres / RP
23/03/2026	Old Sodbury Tree & Plant Nurse	8721 VISA	58.85		9.80	4100	401	49.05	Plants LSP & Royal Park
25/03/2026	SSE Energy Supply Ltd	8726 DD	1,486.69		242.12	4086	301	1,244.57	Electricity Feb 2026
26/03/2026	Amazon Business EU	8728 VISA	52.01		8.67	4100	301	43.34	Paint for LSH
27/03/2026	J Mancini	8725 BACS	45.00			1300	301	45.00	Hall Hire refundt H/2855
27/03/2026	Mr J M Taylor (Plumber)	8729 BACS	570.60			4100	301	570.60	Cafe tap toilet flush & leak r
27/03/2026	T H White Ltd	8724 BACS	1,173.37		195.56	4451	450	977.81	Iseki TH4335 Serv
27/03/2026	T H White Ltd	8723 BACS	1,908.13		318.02	4451	450	1,590.11	Ransome Parkway 3 Serv
27/03/2026	T H White Ltd	8722 BACS	2,067.87		344.64	4451	450	1,723.23	RN Parkway 3 Serv only
30/03/2026	Biffa Waste Services Ltd	8731 DD	4.43		0.74	4100	401	3.69	General Waste Feb
30/03/2026	Biffa Waste Services Ltd	8677 DD	442.99		73.83	4100	401	369.16	General Waste Feb
30/03/2026	Biffa Waste Services Ltd	8676 DD	109.49		18.25	4100	401	91.24	Recycling Waste Feb
30/03/2026	Natwest Bank Account	BP040	27.00			220		27.00	CoOp Nat West BP040 wrong a/c
Total Payments for Month			58,530.69	0.00	5,223.29			53,307.40	
Balance Carried Fwd			404,779.50						
Cashbook Totals			<u>463,310.19</u>	0.00	<u>5,223.29</u>			<u>458,086.90</u>	