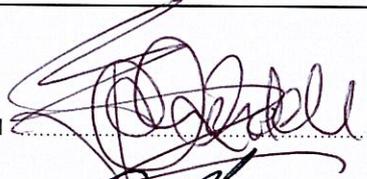


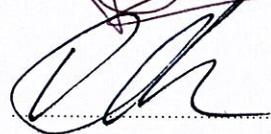
**Bank Reconciliation Statement as at 28/02/2026  
for Cashbook 4 - Natwest Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	28/02/2026		1,400.80
			<u>1,400.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,400.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,400.80
		<b>Balance per Cash Book is :-</b>	<b>1,400.80</b>
		<b>Difference is :-</b>	<b>0.00</b>

**SGPC Clerk & 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
Balance Brought Fwd :		36,091.50					36,091.50	
BP026	Banked: 11/02/2026	45.00						
BP026	B Aydogdu	45.00			1300	340	45.00	BP Hall Hire 11/2
BP 019	Banked: 17/02/2026	200.00						
BP 019	S Tompsett (Hall)	200.00			1300	340	200.00	BP Hall Hire
BP 019	Banked: 17/02/2026	-200.00						
BP 019	S Tompsett (Hall)	-200.00			1300	340	-200.00	Error BP Hall Hire
BP020	Banked: 17/02/2026	200.00						
BP020	Nor Nor	200.00			1300	340	200.00	BP Hall Hire 7&21/3
BP030	Banked: 19/02/2026	97.00						
BP030	O Haboush	97.00			1300	340	97.00	BP Hall Hire 1/3
BP032	Banked: 19/02/2026	183.00						
BP032	Waterbrook Church	183.00			1300	340	183.00	BP Hall Hire
BP027	Banked: 23/02/2026	97.00						
BP027	Little Legends	97.00			1300	340	97.00	BP Hall Hire
BP034	Banked: 25/02/2026	45.00						
BP034	S Alagbada	45.00			1300	340	45.00	BP Hall Hire 10/3
BP019	Banked: 26/02/2026	110.00						
BP019	S Tompsett (Hall)	110.00			1300	340	110.00	BP Hall Hire 24/3
BP035	Banked: 27/02/2026	75.00						
BP035	Sole Sisters Run Club-C Sole	75.00			1300	340	75.00	BP Hall Hire
<b>Total Receipts for Month</b>		<b>852.00</b>	<b>0.00</b>	<b>0.00</b>			<b>852.00</b>	
<b>Cashbook Totals</b>		<b>36,943.50</b>	<b>0.00</b>	<b>0.00</b>			<b>36,943.50</b>	

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/01/2026	S Edwards Brookfield Publishin	B025 BACS	106.80		17.80	4090	340	89.00	Bradley Stoke Voice - Feb
						332	0	-89.00	Bradley Stoke Voice - Feb
						6000	340	89.00	Bradley Stoke Voice - Feb
30/01/2026	Natwest Banking Group	B060 DD	1.40			4051	340	1.40	Nat West Banking Fee - BP
						332	0	-1.40	Nat West Banking Fee - BP
						6000	340	1.40	Nat West Banking Fee - BP
30/01/2026	Tesco	B024 VISA	10.00		1.67	4020	340	8.33	Tesco Mbile Top Up - BP
						332	0	-8.33	Tesco Mbile Top Up - BP
						6000	340	8.33	Tesco Mbile Top Up - BP
04/02/2026	Signs Exp Brist-B Walker Ltd	B026 BACS	583.43		97.24	4090	340	486.19	Highway Signage BP 1/2
						332	0	-486.19	Highway Signage BP 1/2
						6000	340	486.19	Highway Signage BP 1/2
05/02/2026	Amazon Business EU	B033 VISA	19.99		3.33	4100	340	16.66	Photo Frames x5 - BP
						332	0	-16.66	Photo Frames x5 - BP
						6000	340	16.66	Photo Frames x5 - BP
05/02/2026	Amazon Business EU	B029 VISA	51.92		8.64	4100	340	43.28	Bins for BP x4
						332	0	-43.28	Bins for BP x4
						6000	340	43.28	Bins for BP x4
05/02/2026	Woodpecker Tec Ltd (Amz)	B030 VISA	104.28		17.37	4100	340	86.91	Mugs for BP 36x3
						332	0	-86.91	Mugs for BP 36x3
						6000	340	86.91	Mugs for BP 36x3
09/02/2026	Amazon Business EU	B034A VISA	33.67		5.62	4010	340	28.05	Laminate pouches & Cables
						332	0	-28.05	Laminate pouches & Cables
						6000	340	28.05	Laminate pouches & Cables
09/02/2026	Amazon Business EU	B061 VISA	55.73		9.30	4010	340	46.43	Stationery Laminator etc
						332	0	-46.43	Stationery Laminator etc
						6000	340	46.43	Stationery Laminator etc
09/02/2026	Amazon Business EU	B032 VISA	53.10		8.85	4100	340	44.25	Whiteboard easel 1 of 2
						332	0	-44.25	Whiteboard easel 1 of 2
						6000	340	44.25	Whiteboard easel 1 of 2
09/02/2026	Amazon Business EU	B034B VISA	29.29		4.88	4110	340	24.41	First Aid Kit BP
						332	0	-24.41	First Aid Kit BP
						6000	340	24.41	First Aid Kit BP
09/02/2026	Amazon Business EU	B031 VISA	53.10		8.85	4100	340	44.25	Whiteboard Easel 2 of 2
						332	0	-44.25	Whiteboard Easel 2 of 2
						6000	340	44.25	Whiteboard Easel 2 of 2
09/02/2026	Wards Solicitors	B037 VISA	5.00			4807	340	5.00	BP Legal Fee (cash)
						332	0	-5.00	BP Legal Fee (cash)
						6000	340	5.00	BP Legal Fee (cash)
11/02/2026	Total Print Solutions	B035 BACS	6,612.00		1,102.00	4800	340	5,510.00	Printed Window Signs BF
						332	0	-5,510.00	Printed Window Signs BF
						6000	340	5,510.00	Printed Window Signs BF

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/02/2026	Zurich Municipal	B028 BACS	941.37			4055	340	941.37	BP Insurance Oct 25 - Sept 26
						332	0	-941.37	BP Insurance Oct 25 - Sept 26
						6000	340	941.37	BP Insurance Oct 25 - Sept 26
16/02/2026	Catherine Slade (Nisbets)	B036 BACS	40.99		6.83	4800	340	34.16	Hot Water Pump Flasks x4
						332	0	-34.16	Hot Water Pump Flasks x4
						6000	340	34.16	Hot Water Pump Flasks x4
17/02/2026	Amazon Business EU	B044 VISA	27.83		4.64	4010	340	23.19	Stationery Office BP
						332	0	-23.19	Stationery Office BP
						6000	340	23.19	Stationery Office BP
17/02/2026	Shenzhenshi (Amz)	B045 VISA	6.99		1.17	4010	340	5.82	Scissors x 4
						332	0	-5.82	Scissors x 4
						6000	340	5.82	Scissors x 4
17/02/2026	Amazon Business EU	B042 VISA	24.98		4.16	4100	340	20.82	Water Jugs BP
						332	0	-20.82	Water Jugs BP
						6000	340	20.82	Water Jugs BP
17/02/2026	Amazon Business EU	B043 VISA	13.94		2.32	4800	340	11.62	Coat Rack BP
						332	0	-11.62	Coat Rack BP
						6000	340	11.62	Coat Rack BP
17/02/2026	Amazon Business EU	B046 VISA	6.31		1.05	4010	340	5.26	Pens
						332	0	-5.26	Pens
						6000	340	5.26	Pens
17/02/2026	Sainsburys	B040 VISA	5.00		0.83	4010	340	4.17	Batteries AA
						332	0	-4.17	Batteries AA
						6000	340	4.17	Batteries AA
17/02/2026	Timpson Ltd	B041 VISA	27.00		4.50	4800	340	22.50	Lock for BP
						332	0	-22.50	Lock for BP
						6000	340	22.50	Lock for BP
19/02/2026	Barcan + Kirby LLP Client Ac	B027 BACS	3,218.40		551.40	4807	340	2,667.00	Legal Fees BP - B001 Dep
						332	0	-2,667.00	Legal Fees BP - B001 Dep
						6000	340	2,667.00	Legal Fees BP - B001 Dep
19/02/2026	Soltech IT Ltd	B038 BACS	5,372.40		895.40	4800	340	4,477.00	BP IT Install Wi Fi TV Signage
						332	0	-4,477.00	BP IT Install Wi Fi TV Signage
						6000	340	4,477.00	BP IT Install Wi Fi TV Signage
19/02/2026	Amazon Business EU	B064 VISA	7.03		1.17	4010	340	5.86	Heavy Duty Tape Dispenser
						332	0	-5.86	Heavy Duty Tape Dispenser
						6000	340	5.86	Heavy Duty Tape Dispenser
23/02/2026	Amazon Business EU	B050 VISA	24.99		4.17	4800	340	20.82	Doorbell BP
						332	0	-20.82	Doorbell BP
						6000	340	20.82	Doorbell BP

## 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>
24/02/2026	Braley Business Systems	B008 BACS	18,000.00		3,000.00	4800	340	15,000.00	New Chairs Trolleys Tables BP
						332	0	-15,000.00	New Chairs Trolleys Tables BP
						6000	340	15,000.00	New Chairs Trolleys Tables BP
24/02/2026	Sainsburys	B054 VISA	2.65			4900	340	2.65	Refreshments
						332	0	-2.65	Refreshments
						6000	340	2.65	Refreshments
24/02/2026	Timpson Ltd	B058 VISA	9.00		1.50	4100	340	7.50	Lock - BP
						332	0	-7.50	Lock - BP
						6000	340	7.50	Lock - BP
25/02/2026	Screwfix	B053 VISA	33.73		5.62	4100	340	28.11	Black Cable Combi Lock
						332	0	-28.11	Black Cable Combi Lock
						6000	340	28.11	Black Cable Combi Lock
25/02/2026	Shenzen Huaxiao (Amz)	B063 VISA	15.49			4010	340	15.49	BP Rubber Stamp
						332	0	-15.49	BP Rubber Stamp
						6000	340	15.49	BP Rubber Stamp
27/02/2026	Natwest Banking Group	B065 DD	5.95			4051	340	5.95	Nat West Banking Charge Jan
						332	0	-5.95	Nat West Banking Charge Jan
						6000	340	5.95	Nat West Banking Charge Jan
27/02/2026	Amazon Business EU	B062 VISA	38.94		6.48	4800	340	32.46	BP Bin x3
						332	0	-32.46	BP Bin x3
						6000	340	32.46	BP Bin x3
<b>Total Payments for Month</b>			<b>35,542.70</b>	<b>0.00</b>	<b>5,776.79</b>			<b>29,765.91</b>	
<b>Balance Carried Fwd</b>			<b>1,400.80</b>						
<b>Cashbook Totals</b>			<b>36,943.50</b>	<b>0.00</b>	<b>5,776.79</b>			<b>31,166.71</b>	