


**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		15,610.26
			<u>15,610.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,610.26
<u>Unpresented Receipts (Plus)</u>			
30/03/2026 BP040		27.00	
			<u>27.00</u>
			15,637.26
		Balance per Cash Book is :-	15,637.26
		Difference is :-	0.00

SGPC Clerk & RFO:

Name Mr J 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 :	1,400.80					1,400.80	
BP021	Banked: 04/03/2026	90.00						
BP021	Rosliston Cars Ltd	90.00			1300	340	90.00	Hall Hire BP 22/3
BP/042	Banked: 04/03/2026	54.00						
BP/042	H Tekince	54.00			1300	340	54.00	Hall Hire BP 15/3
BP/039	Banked: 04/03/2026	75.00						
BP/039	Balita & Beloso	75.00			1300	340	75.00	Hall Hire BP 5/4
BP/024	Banked: 04/03/2026	20,000.00						
BP/024	South Glos Council	20,000.00			1804	340	20,000.00	Grant 1/3 25/26 Brooklands
BP/040	Banked: 05/03/2026	235.00						
BP/040	Hong Kongers C Cheung	235.00			1300	340	235.00	Hall Hire BP Mar - Apr
BP/010	Banked: 05/03/2026	100.00						
BP/010	NHS BNSSG	100.00			1300	340	100.00	Hall Hire BP 26/2
BP/033	Banked: 06/03/2026	45.00						
BP/033	G Kaplayan	45.00			1300	340	45.00	Hall Hire BP 22/3
BP/041	Banked: 09/03/2026	230.00						
BP/041	D Rodrigo	230.00			1300	340	230.00	Hall Hire BP 4/4
BP/044	Banked: 10/03/2026	134.00						
BP/044	Mozaffar	134.00			1300	340	134.00	Hall Hire BP 21/3
BP/045	Banked: 11/03/2026	45.00						
BP/045	L Mathivanan	45.00			1300	340	45.00	Hall Hire BP 22/3
BP/046	Banked: 11/03/2026	90.00						
BP/046	B Sarilmaz	90.00			1300	340	90.00	Hall Hire BP 20/3
BP/047	Banked: 12/03/2026	52.00						
BP/047	N Bartlett	52.00			1300	340	52.00	Hall Hire BP 15/3
BP/038	Banked: 12/03/2026	130.00						
BP/038	D Adedigba	130.00			1300	340	130.00	Hall Hire BP 9/5
BP/018	Banked: 13/03/2026	163.00						
BP/018	E Silva	163.00			1300	340	163.00	Hall Hire BP 2/5
BP/043	Banked: 16/03/2026	110.00						
BP/043	First port	110.00			1300	340	110.00	Hall Hire BP 30/3
BP/002	Banked: 16/03/2026	90.00						
BP/002	R Khan	90.00			1300	340	90.00	Hall Hire BP 29/3
BP/049	Banked: 16/03/2026	78.00						
BP/049	D Bambridge	78.00			1300	340	78.00	Hall Hire BP 18&25/3
BP/017	Banked: 17/03/2026	288.00						
BP/017	Turtle CYP	288.00			1300	340	288.00	Hall Hire BP June - July
BP/055	Banked: 18/03/2026	70.00						

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>
BP/055	M Laxetti	70.00			1300	340	70.00	Hall Hire BP 31/3
BP/053	Banked: 18/03/2026	75.00						
BP/053	S Wiltshire	75.00			1300	340	75.00	Hall Hire BP 11/4
BP/056	Banked: 19/03/2026	171.00						
BP/056	Waterbrook Church	171.00			1300	340	171.00	Hall Hire BP 26/4
BP/008	Banked: 23/03/2026	75.00						
BP/008	Mini Monsters Soft Play	75.00			1300	340	75.00	Hall Hire BP 7/4
BP/057	Banked: 23/03/2026	75.00						
BP/057	E Hocking	75.00			1300	340	75.00	Hall Hire BP 17/5
BP/005	Banked: 23/03/2026	130.00						
BP/005	Socatots - A Warrant	130.00			1300	340	130.00	Hall Hire BP March
BP/059	Banked: 25/03/2026	152.00						
BP/059	A Daaboul	152.00			1300	340	152.00	Hall Hire BP 9/4
BP/012	Banked: 26/03/2026	388.00						
BP/012	Renegade Allstars CIC	388.00			1300	340	388.00	Hall Hire BP Apr - May
BP/037	Banked: 26/03/2026	540.00						
BP/037	H Mannion Cafe Brooklands	540.00			1300	340	300.00	Cafe Brooklands March
					4086	340	240.00	Cafe Brooklands Elec March
BP/063	Banked: 27/03/2026	460.00						
BP/063	T Chan	460.00			1300	340	460.00	Hall Hire BP Apr - May
BP/036	Banked: 27/03/2026	3,190.00						
BP/036	South Glos Council	3,190.00			1805	340	3,190.00	Support Fund Screens Fire
	Banked: 30/03/2026	27.00						
BP040	Current Bank A/c	27.00			200		27.00	CoOp Nat West BP040 wrong a/c
Total Receipts for Month		27,362.00	0.00	0.00			27,362.00	
Cashbook Totals		28,762.80	0.00	0.00			28,762.80	

Payments for Month 12

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>
04/03/2026	Amazon Business EU	B069 VISA	13.45		2.24	4100	340	11.21	Bin Store Sign BP
						332	0	-11.21	Bin Store Sign BP
						6000	340	11.21	Bin Store Sign BP
05/03/2026	Catherine Slade	42.04 BACS	42.04		7.00	4800	340	35.04	Nisbets Trolley BP - exp
						332	0	-35.04	Nisbets Trolley BP - exp
						6000	340	35.04	Nisbets Trolley BP - exp
05/03/2026	Catherine Slade	B052 BACS	8.64		1.44	4800	340	7.20	Tesco drinking glasses Exp
						332	0	-7.20	Tesco drinking glasses Exp
						6000	340	7.20	Tesco drinking glasses Exp
05/03/2026	Avanti Hygiene Ltd	B048 BACS	67.56		11.26	4100	340	56.30	Cleaning Supplies BP
						332	0	-56.30	Cleaning Supplies BP
						6000	340	56.30	Cleaning Supplies BP
05/03/2026	Rentokil Initial UK Ltd	B059 BACS	96.50		16.08	4100	340	80.42	Toilet Bin Waste Feb / Mar BP
						332	0	-80.42	Toilet Bin Waste Feb / Mar BP
						6000	340	80.42	Toilet Bin Waste Feb / Mar BP
05/03/2026	Innovative Fire & Sec Ltd	B047 BACS	229.20		38.20	4100	340	191.00	Supply and Prog 5 Fobs BP
						332	0	-191.00	Supply and Prog 5 Fobs BP
						6000	340	191.00	Supply and Prog 5 Fobs BP
05/03/2026	Miles Archit Ironmongery Ltd	B066 BACS	114.00		19.00	4100	340	95.00	Master Key Cut BP x6
						332	0	-95.00	Master Key Cut BP x6
						6000	340	95.00	Master Key Cut BP x6
05/03/2026	TTL Ground Services Ltd	B049 BACS	1,763.58		293.93	4800	340	1,469.65	Ground Works Car Park Barrier
						332	0	-1,469.65	Ground Works Car Park Barrier
						6000	340	1,469.65	Ground Works Car Park Barrier
05/03/2026	Wipe and Bright Cleaning Ltd	B056 BACS	120.00			4100	340	120.00	Cleaning Services BP
						332	0	-120.00	Cleaning Services BP
						6000	340	120.00	Cleaning Services BP
05/03/2026	S Edwards Brookfield Publishin	B039 BACS	106.80		17.80	4090	340	89.00	Bradley Stoke Voice March
						332	0	-89.00	Bradley Stoke Voice March
						6000	340	89.00	Bradley Stoke Voice March
06/03/2026	Amazon Business EU	B068 VISA	5.90		0.98	4800	340	4.92	Washing Up Bowl etc
						332	0	-4.92	Washing Up Bowl etc
						6000	340	4.92	Washing Up Bowl etc
10/03/2026	Allan Gillard (Fox Security)	B070 BACS	52.80		8.80	4100	340	44.00	Security BP Feb
						332	0	-44.00	Security BP Feb
						6000	340	44.00	Security BP Feb
10/03/2026	Craig Kingscott	B075 VISA	59.99		10.00	4800	340	49.99	Argos New Mobile Caretaker BP
						332	0	-49.99	Argos New Mobile

Payments for Month 12

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>
						6000	340	49.99	Caretaker BP Argos New Mobile Caretaker BP
10/03/2026	Amazon Business EU	B071 VISA	14.39		2.40	4110	340	11.99	H&S Poster BP
						332	0	-11.99	H&S Poster BP
						6000	340	11.99	H&S Poster BP
10/03/2026	Amazon Business EU	B072 VISA	22.95		3.83	4110	340	19.12	First Aid Eye Wash Kit
						332	0	-19.12	First Aid Eye Wash Kit
						6000	340	19.12	First Aid Eye Wash Kit
10/03/2026	Amazon Business EU	B073 VISA	41.00		6.84	4100	340	34.16	Blue Rolls Cleaning BP
						332	0	-34.16	Blue Rolls Cleaning BP
						6000	340	34.16	Blue Rolls Cleaning BP
10/03/2026	Amazon Business EU	B074 VISA	5.84			4900	340	5.84	Refreshment supplies BF
						332	0	-5.84	Refreshment supplies BF
						6000	340	5.84	Refreshment supplies BF
11/03/2026	A1 Property Maintenance Ltd	B076 BACS	504.00		84.00	4800	340	420.00	Cafe USB sockets & Elec Points
						332	0	-420.00	Cafe USB sockets & Elec Points
						6000	340	420.00	Cafe USB sockets & Elec Points
11/03/2026	DJL Fabrication Ltd	B055 BACS	6,992.40		1,165.40	4800	340	5,827.00	Car Park Barrier Supply & Fit
						332	0	-5,827.00	Car Park Barrier Supply & Fit
						6000	340	5,827.00	Car Park Barrier Supply & Fit
13/03/2026	Amazon Business EU	B086 VISA	29.78		4.96	4800	340	24.82	Step Ladder BP
						332	0	-24.82	Step Ladder BP
						6000	340	24.82	Step Ladder BP
13/03/2026	Toolsdown Ltd (Amz)	B087 VISA	127.50		21.25	4800	340	106.25	Drill for BP
						332	0	-106.25	Drill for BP
						6000	340	106.25	Drill for BP
16/03/2026	Amazon Business EU	B088 VISA	27.95		4.66	4800	340	23.29	Leaflet Display BP
						332	0	-23.29	Leaflet Display BP
						6000	340	23.29	Leaflet Display BP
16/03/2026	Amazon Business EU	B089 VISA	5.70		0.95	4010	340	4.75	Stapler
						332	0	-4.75	Stapler
						6000	340	4.75	Stapler
16/03/2026	Amazon Business EU	B081 VISA	11.24		1.87	4100	340	9.37	Decorating Kit/Tools
						332	0	-9.37	Decorating Kit/Tools
						6000	340	9.37	Decorating Kit/Tools
17/03/2026	Amazon Business EU	B082 VISA	2.11		0.35	4010	340	1.76	Staples
						332	0	-1.76	Staples
						6000	340	1.76	Staples
17/03/2026	Amazon Business EU	B091 VISA	8.58		1.43	4100	340	7.15	Screws and Wall Plugs BP
						332	0	-7.15	Screws and Wall Plugs BP
						6000	340	7.15	Screws and Wall Plugs BP

Payments for Month 12

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>
17/03/2026	Amazon Business EU	B090 VISA	24.99		4.17	4100	340	20.82	Dewalt Drill Mixed set
						332	0	-20.82	Dewalt Drill Mixed set
						6000	340	20.82	Dewalt Drill Mixed set
23/03/2026	Total Print Solutions	B077 BACS	220.80		36.80	4800	340	184.00	Directional Signs BP
						332	0	-184.00	Directional Signs BP
						6000	340	184.00	Directional Signs BP
23/03/2026	Total Print Solutions	B078 BACS	120.00		20.00	4800	340	100.00	Caretaker sign BP
						332	0	-100.00	Caretaker sign BP
						6000	340	100.00	Caretaker sign BP
27/03/2026	Advanced Security Systems Ltd	B080 BACS	1,118.99		186.50	4800	340	932.49	New Secur Setup Alarm/Fire BP
						332	0	-932.49	New Secur Setup Alarm/Fire BP
						6000	340	932.49	New Secur Setup Alarm/Fire BP
27/03/2026	Signs Exp Brist-B Walker Ltd	B079 BACS	1,166.86		194.48	4800	340	972.38	New Signs with Posts
						332	0	-972.38	New Signs with Posts
						6000	340	972.38	New Signs with Posts
Total Payments for Month			13,125.54	0.00	2,166.62			10,958.92	
Balance Carried Fwd			15,637.26						
Cashbook Totals			28,762.80	0.00	2,166.62			26,596.18	