

Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026	246	374,305.06
			<u>374,305.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			374,305.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			374,305.06
		Balance per Cash Book is :-	374,305.06
		Difference is :-	0.00

SGPC Clerk & RFO:

Name Mr J Rendell Signed  Date 9 June 2026

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 9 June 2026

SGPC Chair of Finance:

Name Cllr K Marsden Signed  Date 9 June 2026

Receipts for Month 1

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>
Balance Brought Fwd :		404,779.50					404,779.50	
3G/1062	Banked: 01/04/2026	45.00						
3G/1062	Casual Football -J Gallivan 3G	45.00			1420	360	45.00	3G
GP/1456	Banked: 01/04/2026	48.00						
GP/1456	Stoke Gifford Youth (N Rugman)	48.00			1400	401	48.00	Pitch Hire March U10
Hall/2944	Banked: 01/04/2026	67.50						
Hall/2944	Louise Hill Tai Chi (Hall)	67.50			1300	301	67.50	Hall Hire March
Hall/2968	Banked: 01/04/2026	90.00						
Hall/2968	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 31/3
Hall/2945	Banked: 01/04/2026	112.50						
Hall/2945	Move & Stretch Hill and Garahy	112.50			1300	301	112.50	Hall Hire (LH) March
Hall/2872	Banked: 01/04/2026	345.00						
Hall/2872	S Tompsett (Hall)	345.00			1300	301	345.00	Hall Hire Apr
Hall/3046	Banked: 01/04/2026	75.00						
Hall/3046	England Athletics	75.00			1300	301	75.00	Hall Hire 25/7
Hall/3024	Banked: 02/04/2026	174.00						
Hall/3024	Soft Play Heaven (C Lindo)	174.00			1300	301	174.00	Hall Hire 24/4
GP/1454	Banked: 02/04/2026	180.00						
GP/1454	Bristol Equippers FC	180.00			1400	401	180.00	Pitch Hire March
Hall/2922	Banked: 02/04/2026	492.00						
Hall/2922	FFLAG - B Kent	492.00			1300	301	492.00	Hall Hire Mar26 - Mar27
3G/1114	Banked: 07/04/2026	35.00						
3G/1114	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1113	Banked: 07/04/2026	35.00						
3G/1113	A Moore (3G)	35.00			1420	360	35.00	3G Tues
Hall/3032	Banked: 07/04/2026	75.00						
Hall/3032	Little Mess North	75.00			1300	301	75.00	Hall Hire 12/4
Hall/2875	Banked: 07/04/2026	141.00						
Hall/2875	11 Ascend Tuition (A Yuen)	141.00			1300	301	141.00	Hall hire 3/5
3G/1061	Banked: 07/04/2026	175.00						
3G/1061	Rolls Royce 3G	175.00			1420	360	175.00	3G March 26
GP/1453	Banked: 07/04/2026	492.00						
GP/1453	Stoke Lane AFC	492.00			1400	401	492.00	Pitch Hire March
Hall/3051	Banked: 08/04/2026	95.00						
Hall/3051	South Glos Council	95.00			1300	301	95.00	Hall Hire Apr
Hall/3018	Banked: 09/04/2026	86.00						
Hall/3018	K Holloway	86.00			1300	301	86.00	Hall Hire 9/5
3G/1146	Banked: 10/04/2026	35.00						

Receipts for Month 1

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/1146	Little Stoke FC	35.00			1420	360	35.00	3G 8/4
Hall/3063	Banked: 10/04/2026	75.00						
Hall/3063	Z Crewe	75.00			1300	301	75.00	Hall Hire 6/8
Hall/3030	Banked: 10/04/2026	185.00						
Hall/3030	A Adekola	185.00			1300	301	185.00	Hall Hire 20/6
Hall/2819	Banked: 10/04/2026	805.00						
Hall/2819	TTC 2000 Ltd (Driving Classes)	805.00			1300	301	805.00	Hall Hire Apr
3G/1114	Banked: 13/04/2026	35.00						
3G/1114	A Moore (3G)	35.00			1420	360	35.00	3G Fri
Hall/3006	Banked: 13/04/2026	142.00						
Hall/3006	Mike Nichols Diabetic Support	142.00			1300	301	142.00	Hall Hire
Hall/2992	Banked: 14/04/2026	75.00						
Hall/2992	South Glos Council	75.00			1300	301	75.00	Hall Hire 15/4/26
Hall/2872	Banked: 14/04/2026	115.00						
Hall/2872	S Tompsett (Hall)	115.00			1300	301	115.00	Hall Hire 17/5
Hall/3047	Banked: 14/04/2026	163.00						
Hall/3047	De Faraia San	163.00			1300	301	163.00	Hall Hire 17/5
Q4 VAT	Banked: 14/04/2026	21,513.46						
Q4 VAT	HMRC VAT Repayment	21,513.46			105		21,513.46	Q4 VAT Reclaim 25/26
3G/1105	Banked: 15/04/2026	35.00						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
3G/1068	Banked: 15/04/2026	175.00						
3G/1068	C Horseman OAP FC (3G)	175.00			1420	360	175.00	3G March
Hall/3063	Banked: 16/04/2026	22.00						
Hall/3063	Z Crewe	22.00			1300	301	22.00	Hall Hire 16/4 1hrs extra
3G/1148	Banked: 17/04/2026	280.00						
3G/1148	Bradley Stoke U8 - M Isaacs	280.00			1420	360	280.00	3G Apr - June
3G/1114	Banked: 20/04/2026	35.00						
3G/1114	A Moore (3G)	35.00			1420	360	35.00	3G Fri
3G/1119	Banked: 20/04/2026	70.00						
3G/1119	David Bourner (3G)	70.00			1420	360	70.00	3G
3G/1119	Banked: 21/04/2026	35.00						
3G/1119	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/3067	Banked: 21/04/2026	60.00						
Hall/3067	Bath Alsations - S Wiltshire	60.00			1410	401	60.00	Park Income 23/4
Hall/2997	Banked: 21/04/2026	97.00						
Hall/2997	S Pendleton	97.00			1300	301	97.00	Hall Hire 10/5

Receipts for Month 1

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/3068 Banked: 22/04/2026		48.00						
Hall/3068 N Child		48.00			1300	301	48.00	Hall Hire 7/5
Hall/2963 Banked: 22/04/2026		980.00						
Hall/2963 H Mannion		980.00			1300	301	740.00	Hall Hire Apr & Utilities
					4086	301	240.00	Hall Hire Apr & Utilities
3G/1113 Banked: 23/04/2026		35.00						
3G/1113 A Moore (3G)		35.00			1420	360	35.00	3G Tues
Hall/3061 Banked: 23/04/2026		75.00						
Hall/3061 D Ibbotson		75.00			1300	301	75.00	Hall Hire 10/5
Hall/2914 Banked: 24/04/2026		45.00						
Hall/2914 MSA		45.00			1300	301	45.00	Hall Hire 27/4
Hall/3064 Banked: 24/04/2026		97.00						
Hall/3064 Y Chan		97.00			1300	301	97.00	Hall Hire 3/4/26
Hall/2930 Banked: 27/04/2026		19.00						
Hall/2930 Sole Sisters Run Club-C Sole		19.00			1300	301	19.00	Hall hire 20/4
Hall/3052 Banked: 27/04/2026		250.00						
Hall/3052 Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Park Trader Apr
Hall/3068 Banked: 28/04/2026		27.00						
Hall/3068 N Childs Rolls Royce		27.00			1300	301	27.00	Hall Hire extra 7/5
3G/1119 Banked: 28/04/2026		35.00						
3G/1119 David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1114 Banked: 28/04/2026		35.00						
3G/1114 A Moore (3G)		35.00			1420	360	35.00	3G Fri
3G/1147 Banked: 28/04/2026		40.00						
3G/1147 N Main		40.00			1420	360	40.00	3G 30/4
GP/1466 Banked: 28/04/2026		90.00						
GP/1466 Stoke Lane AFC - VETS		90.00			1400	401	90.00	Pitch Hire Apr
Hall/3056 Banked: 28/04/2026		240.00						
Hall/3056 Stoke Gifford Trust Committee		240.00		40.00	1700	801	200.00	Ground Maintenance Apr 26
GP/1463 Banked: 28/04/2026		360.00						
GP/1463 Little Stoke FC		360.00			1400	401	360.00	Pitch Hire Apr
Hall/3020 Banked: 29/04/2026		75.00						
Hall/3020 Z Tancheva		75.00			1300	301	75.00	Hall Hire 16/5
GP/1461 Banked: 29/04/2026		270.00						
GP/1461 EdgeChurch FC		270.00			1400	401	270.00	Pitch Hire Apr
Hall/2999 Banked: 29/04/2026		602.00						
Hall/2999 Heart Heroes - Hall		602.00			1300	301	602.00	Hall Hire 2026

Receipts for Month 1

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/3056	Banked: 30/04/2026	10.00						
Hall/3056	Stoke Gifford Trust Committee	10.00		1.67	1700	801	8.33	Ground Maintenance Apr
Total Receipts for Month		30,048.46	0.00	41.67			30,006.79	
Cashbook Totals		<u>434,827.96</u>	<u>0.00</u>	<u>41.67</u>			<u>434,786.29</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	Amazon Business EU	8735 VISA	20.48		3.41	4010	101	17.07	Lever Arch Files
01/04/2026	SSE Energy Supply Ltd	8727 DD	2,444.72		407.45	4086	301	2,037.27	Gas Dec - Feb 26
07/04/2026	Zoom Video Communication Inc.	8740 VISA	15.59		2.60	4020	101	12.99	Zoom Apr 26
07/04/2026	South Glos Council	RATES	971.45			4085	101	971.45	Rates 26/27 LSH
07/04/2026	Soltech IT Ltd	8730 BAC	276.22		46.04	4020	101	230.18	IT Support Microsoft Lic etc
07/04/2026	Allan Gillard (Fox Security)	8742 BACS	513.00		85.50	4100	401	427.50	Security LSP March
07/04/2026	RBS Software Solutions Ltd	8738 BACS	614.40		102.40	4051	101	512.00	Accounts Licence VAT Maint 1yr
07/04/2026	Two Thirds Web Services	8741 BACS	830.40		138.40	4020	101	692.00	Web Service Q1
07/04/2026	Avon Local Councils Assoc	8739 BACS	1,828.64			4051	101	1,828.64	ALCA NALC 1yr subscription
08/04/2026	S&R Ind GmbH (Amz)	8755 VISA	14.47		2.41	4100	501	12.06	Litter Picking Gloves
08/04/2026	Truespeed Comms Ltd	8734 DD	50.40		8.40	4020	101	42.00	Broadband Apr
08/04/2026	Zurich Municipal	8743 BACS	4,983.35			4055	101	4,983.35	Gen Insurance Apr-Sept 26 2/2
09/04/2026	Amazon Business EU	8756 VISA	8.79		1.45	4010	101	7.34	Stationery
09/04/2026	Amazon Business EU	8757 VISA	11.29		1.88	4010	101	9.41	Stationery Wallets
13/04/2026	Amazon Business EU	8764 VISA	14.99		2.50	4100	350	12.49	Kettle Sat Bldg
13/04/2026	Allstar	8711 DD	112.76		18.79	4400	450	93.97	Diesel Fuel
13/04/2026	John Rendell	8744 BACS				4200	201		Payroll Apr 2026
13/04/2026	Catherine Slade	8745 BACS				4200	201		Payroll Apr 2026
13/04/2026	Rachel Madden	8746 BACS				4200	201		Payroll Apr 2026
13/04/2026	Andrew M Slade	8747 BACS				4200	201		Payroll Apr 2026
13/04/2026	Martyn Rendell	8748 BAS				4200	201		Payroll Apr 2026
13/04/2026	Maddox Ford	8749 BASC				4200	201		Payroll Apr 2026
13/04/2026	Craig Kingscott	8750 BACS				4200	201		Payroll Apr 2026
13/04/2026	Claire Troy	8751 BACS				4200	201		Payroll Apr 2026
13/04/2026	Jon Welsh	8752 BACS				4200	201		Payroll Apr 2026
13/04/2026	HMRC Cumbernauld (A O Shipley)	8753 BACS				4205	201		PAYE / NIC April 2026
13/04/2026	Bath & North East Somerset Cou	8754 BACS				4210	201		Pension April 2026
15/04/2026	Co-operative Bank plc	8733 DD	57.60			4051	101	57.60	Banking fee Co Op March
15/04/2026	Lloyds Accounts	Transfer	8.50			205		8.50	Co Op - Lloyds Bank Fee Apr
16/04/2026	BT	8783 DD	226.81		37.80	4020	101	189.01	BT Phone March - Apr
17/04/2026	Diva Gift Ltd (Amz)	8782 VISA	7.99		1.33	4010	101	6.66	Envelopes A4
17/04/2026	EuroPackaging UK Ltd (Amz)	8781 VISA	8.79		1.47	4100	301	7.32	EuroPackaging UK Ltd (Amz)
17/04/2026	Shearline Locksmiths Ltd	8775 BACS	90.00		15.00	4100	301	75.00	LS Hall Firedoor repair
17/04/2026	Avanti Hygiene Ltd	8762 BACS	119.52		19.92	4100	301	99.60	Cleaning Supplies T Rolls
17/04/2026	Raycox Turf Ltd	8763 BACS	153.90		25.65	4100	401	128.25	Mead Soil post mix half rounds
17/04/2026	BCS - M Baker Windows	8761 BACS	159.00			4100	301	60.00	Window Clean LS Office Hall
						4505	501	99.00	Window Clean Bus Stop
17/04/2026	A J Mowers	8758 BACS	182.34		30.39	4451	450	151.95	Ransome Puncture Rep
17/04/2026	Origin Amenity Solutions	8759 BACS	1,073.25		82.00	4476	401	991.25	Grass Seed Line Paint
17/04/2026	FACE Foun for Active Community	8760 BACS	4,725.00			4500	501	4,725.00	Youth Work Apr - Sept 26

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/04/2026	S&B News	8776 VISA	1.29			4900	101	1.29	Provisions for meetings
20/04/2026	Tesco	8777 VISA	10.00		1.67	4020	101	8.33	Tesco Mobile Top Up
20/04/2026	Royal British Legion	8768 BACS	200.00			4070	501	200.00	Grant RBL
20/04/2026	Stoke Gifford WI	8769 BACS	500.00			4070	501	500.00	Grant 26/27
20/04/2026	Little Stoke Ladies Club	8767 BACS	600.00			4070	501	600.00	Grant 26/27
20/04/2026	Bridges for Communities	8770 BACS	750.00			4070	501	750.00	Grant 26/27
20/04/2026	Heart Heroes	8766 BACS	774.00			4070	501	774.00	Grant 26/27
20/04/2026	Stoke Gifford FC	8765 BACS	1,000.00			4070	501	1,000.00	Grant 26/27
20/04/2026	Stoke Lane AFC	8771 BACS	1,000.00			4070	501	1,000.00	Grant 26/27
20/04/2026	Natwest Bank Account	Q4 VAT	8,263.88			220		8,263.88	VAT Q4 Co Op to Natwest
21/04/2026	Amazon Business EU	8787 VISA	20.94		3.48	4476	401	17.46	Football Bag x3
21/04/2026	Selco Trade Centre Ltd	8784 VISA	48.00		8.00	4451	450	40.00	New Wheelbarrow
22/04/2026	Tesco	8786 VISA	18.86			4900	101	18.86	Misc Exp Refreshment etc
23/04/2026	Amazon Business EU	8792 VISA	22.78		3.80	4020	101	18.98	Keyboard (CS)
23/04/2026	PEAC (UK) Ltd	8708 DD	198.00		33.00	4020	101	165.00	Lease for Copier Apr - Jul
24/04/2026	Amazon Business EU	8788 VISA	8.40		1.40	4010	101	7.00	Batteries AAA
24/04/2026	Lockleaze Service Station Bris	8791 VISA	58.60			4451	450	58.60	MOT test class 7 Ford Transit
27/04/2026	SSE Energy Supply Ltd	8773 DD	1,289.80		208.75	4086	301	1,081.05	Electricity March 26
27/04/2026	KN Office Supplies	8789 BACS	72.00		12.00	4010	101	60.00	Shredding confidential papers
27/04/2026	MR Accounting Services	8785 BACS	300.00			4051	101	300.00	Payroll Fee Oct 25 - Mar 26
27/04/2026	Rentokil Initial UK Ltd	8779 BACS	672.04		112.00	4100	301	560.04	Sanitary / Nappy Bins LS Hall
28/04/2026	DVLA (Road Tax)	8790 VISA	360.00			4451	450	360.00	Ford Transit Tax 12 months
28/04/2026	Allstar	8732 DD	112.80		18.80	4400	450	94.00	Fuel Diesel Vehicles
29/04/2026	Amazon Business EU	8796 VISA	19.46		3.24	4100	401	16.22	Heavy Duty Padlock
29/04/2026	Amazon Business EU	8797 VISA	35.79		5.97	4100	401	29.82	Padlock combination x3
29/04/2026	Hathaway Landscapes Ltd	8793 BACS	2,400.00		400.00	4100	501	2,000.00	Grass Cut 1 / 6 Localism
30/04/2026	Amazon Business EU	8795 VISA	5.65		0.94	4100	301	4.71	Child Step to toilet sinks
Total Payments for Month			60,522.90	0.00	1,847.84			58,675.06	
Balance Carried Fwd			374,305.06						
Cashbook Totals			434,827.96	0.00	1,847.84			432,980.12	