


**Bank Reconciliation Statement as at 29/05/2026
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	29/05/2026	251	651,847.11
			<u>651,847.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			651,847.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			651,847.11
		Balance per Cash Book is :-	651,847.11
		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 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		374,305.06					374,305.06	
3G/1113	Banked: 30/04/2026	35.00						
3G/1113	A Moore (3G) Tues	35.00			1420	360	35.00	3G hire
3G/1145	Banked: 30/04/2026	40.00						
3G/1145	South Glos Council	40.00			1420	360	40.00	3G Hire 14/7
3G/1137	Banked: 30/04/2026	140.00						
3G/1137	MOD 3G - I Dewhurst Tues	140.00			1420	360	140.00	3g April
3G/1124	Banked: 30/04/2026	175.00						
3G/1124	MeadowBrook Dads 3G Woodbridge	175.00			1420	360	175.00	3G Apr
GP/1389	Banked: 30/04/2026	367.50						
GP/1389	Aretians Rugby Club	367.50			1400	401	367.50	Pitch Hire Apr
Precept 26	Banked: 30/04/2026	222,500.00						
Precept 26	South Glos Council	222,500.00			1076	101	222,500.00	Precept 26/27 1 of 2
CIL 26/27	Banked: 30/04/2026	81,682.65						
CIL 26/27	South Glos Council	81,682.65			1079	101	81,682.65	CIL 26/26
Hall/3011	Banked: 01/05/2026	38.00						
Hall/3011	Music with Mummy - Ellis	38.00			1300	301	38.00	Hall Hire
GP/1465	Banked: 01/05/2026	90.00						
GP/1465	Lions FC	90.00			1400	401	90.00	Pitch Hire Apr
3G/1120	Banked: 01/05/2026	175.00						
3G/1120	Scott Osment (3G)	175.00			1420	360	175.00	3G Apr
3G/1119	Banked: 05/05/2026	35.00						
3G/1119	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1464	Banked: 05/05/2026	46.00						
GP/1464	Bishop Road Buccaneers - Matt	46.00			1400	401	46.00	Pitch Hire 18/4
3G/1122	Banked: 05/05/2026	105.00						
3G/1122	Free4all - Ibeto/Orti (3G)	105.00			1420	360	105.00	3G Apr
Hall/3053	Banked: 05/05/2026	120.00						
Hall/3053	The Brew Beginning (Meade Park)	120.00			1410	401	120.00	Park Trader Apr
GP/1460	Banked: 05/05/2026	340.00						
GP/1460	Stoke Lane AFC	340.00			1400	401	340.00	Pitch Hire Apr
3G/1074	Banked: 06/05/2026	35.00						
3G/1074	A Moore (3G)	35.00			1420	360	35.00	3G Fri
3G/1105	Banked: 06/05/2026	35.00						
3G/1105	A Moore (3G)	35.00			1420	360	35.00	3G Tues
3G/1150	Banked: 06/05/2026	120.00						
3G/1150	Bromley Heath Unit FC	120.00			1420	360	120.00	3G May

Receipts for Month 2

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/2933	Banked: 06/05/2026	760.00						
Hall/2933	Slimming World Sharon Wright	760.00			1300	301	760.00	Hall Hire Apr
Hall/3072	Banked: 07/05/2026	38.00						
Hall/3072	South Glos Council	38.00			1300	301	38.00	Hall Hire May
3G/1139	Banked: 07/05/2026	40.00						
3G/1139	J Green	40.00			1420	360	40.00	3G 31/5/26
Hall/2953	Banked: 07/05/2026	152.00						
Hall/2953	Taekwon Do - F White	152.00			1300	301	152.00	Hall Hire May
3G/1112	Banked: 07/05/2026	210.00						
3G/1111	Dads V Dads	140.00			1420	360	140.00	3G Apr/May
3G/1112	Dads V Dads	70.00			1420	360	70.00	3G Apr
Hall/2944	Banked: 08/05/2026	28.50						
Hall/2944	Louise Hill Tai Chi (Hall)	28.50			1300	301	28.50	Hall Hire Apr
Hall/3011	Banked: 08/05/2026	38.00						
Hall/3011	Music with Mummy - Ellis	38.00			1300	301	38.00	Hall hire
3G/1151	Banked: 08/05/2026	40.00						
3G/1151	K Kennedy	40.00			1420	360	40.00	3G Hire 1/8/26
Hall/2945	Banked: 08/05/2026	48.00						
Hall/2945	Move & Stretch Hill and Garahy	48.00			1300	301	48.00	Hall Hire Apr (LH)
Hall/3048	Banked: 08/05/2026	75.00						
Hall/3048	K Walker	75.00			1300	301	75.00	Hall Hire 30/5/26
GP/1462	Banked: 08/05/2026	90.00						
GP/1462	Bristol Equippers FC	90.00			1400	401	90.00	Pitch Hire 4 Apr
Hall/3059	Banked: 08/05/2026	141.00						
Hall/3059	I Arikilath	141.00			1300	301	141.00	Hall Hire 8/5/26
3G/1068	Banked: 08/05/2026	175.00						
3G/1068	C Horseman OAP FC (3G)	175.00			1420	360	175.00	3G Apr
Hall/2820	Banked: 08/05/2026	690.00						
Hall/2820	TTC 2000 Ltd (Driving Classes)	690.00			1300	301	690.00	Hall Hire May
3G/1114	Banked: 11/05/2026	35.00						
3G/1114	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1119	Banked: 12/05/2026	35.00						
3G/1119	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2941	Banked: 13/05/2026	60.00						
Hall/2941	Bath Alsations - S Wiltshire	60.00			1410	401	60.00	Park Income 14/5
Hall/3073	Banked: 13/05/2026	76.00						
Hall/3073	South Glos Council	76.00			1300	301	76.00	Hall Hire May - July

Receipts for Month 2

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/1153	Banked: 14/05/2026	40.00						
3G/1153	S Wright	40.00			1420	360	40.00	3G 7/6/26
3G/1132	Banked: 14/05/2026	70.00						
3G/1132	Rolls Royce 3G	70.00			1420	360	70.00	3G May
Hall/3075	Banked: 14/05/2026	95.00						
Hall/3075	P Chung	95.00			1300	301	95.00	Hall Hire June
Hall/2912	Banked: 14/05/2026	97.00						
Hall/2912	A Goodfield	97.00			1300	301	97.00	Hall Hire 7/6
3G/1132	Banked: 14/05/2026	105.00						
3G/1132	Rolls Royce 3G	105.00			1420	360	105.00	3G Apr
Hall/3011	Banked: 15/05/2026	38.00						
Hall/3011	Music with Mummy - Ellis	38.00			1300	301	38.00	Hall Hire
Hall/3006	Banked: 15/05/2026	114.00						
Hall/3006	Mike Nichols Diabetic Support	114.00			1300	301	114.00	Hall Hire May
3G/1113	Banked: 18/05/2026	35.00						
3G/1113	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1114	Banked: 18/05/2026	35.00						
3G/1114	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1155	Banked: 18/05/2026	40.00						
3G/1155	M Lee	40.00			1420	360	40.00	3G 27/6
Hall/3071	Banked: 18/05/2026	67.00						
Hall/3071	Vorwerk Uk Ltd	67.00			1300	301	67.00	Hall Hire 31/5
3G/1119	Banked: 19/05/2026	35.00						
3G/1119	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1152	Banked: 19/05/2026	40.00						
3G/1152	C Keating	40.00			1420	360	40.00	3G 24/5/26
3G/1156	Banked: 20/05/2026	40.00						
3G/1156	T Filipiuk (3G)	40.00			1420	360	40.00	3G 22/5
Hall/3027	Banked: 20/05/2026	73.00						
Hall/3027	R Balogun	73.00			1300	301	73.00	Hall Hire 21/6 2 of 2
3G/1127	Banked: 20/05/2026	210.00						
3G/1128	Casual Football -J Gallivan 3G	105.00			1420	360	105.00	3G April
3G/1127	Casual Football -J Gallivan 3G	105.00			1420	360	105.00	3G Mon
3G/1113	Banked: 21/05/2026	35.00						
3G/1113	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/3057	Banked: 21/05/2026	97.00						
Hall/3057	Royston Cars Ltd	97.00			1300	301	97.00	Hall Hire 31/5

Receipts for Month 2

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/3060	Banked: 21/05/2026	912.00						
Hall/3060	South Glos Council	912.00			1300	301	912.00	Hall Hire ESOL Apr - July
3G/1114	Banked: 22/05/2026	35.00						
3G/1114	A Moore (3G)	35.00			1420	360	35.00	3G Fri
3G/1154	Banked: 22/05/2026	350.00						
3G/1154	L Thatcher	350.00			1420	360	350.00	3G May - Jul 26
3G/1127	Banked: 26/05/2026	35.00						
3G/1127	Casual Football -J Gallivan 3G	35.00			1420	360	35.00	3G
3G/1119	Banked: 26/05/2026	35.00						
3G/1119	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/3052	Banked: 26/05/2026	250.00						
Hall/3052	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader May
Hall/2875	Banked: 26/05/2026	564.00						
Hall/2875	11 Ascend Tuition (A Yuen)	564.00			1300	301	564.00	Hall Hire
Hall/2963	Banked: 26/05/2026	980.00						
Hall/2963	H Mannion	980.00			1300	301	740.00	Hall Hire May & Utilit
					4086	301	240.00	Hall Hire May & Utilit
3G/1113	Banked: 27/05/2026	35.00						
3G/1113	A Moore (3G)	35.00			1420	360	35.00	3G Tues
Hall/3006	Banked: 27/05/2026	38.00						
Hall/3006	Mike Nichols Diabetic Support	38.00			1300	301	38.00	Hall Hire June
Hall/3005	Banked: 27/05/2026	624.00						
Hall/3005	Bristol Chinese	624.00			1300	301	624.00	Hall Hire
3G/1124	Banked: 29/05/2026	140.00						
3G/1124	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G May
3G/1120	Banked: 29/05/2026	140.00						
3G/1120	Scott Osment (3G)	140.00			1420	360	140.00	3G
Hall/3056	Banked: 29/05/2026	250.00						
Hall/3056	Stoke Gifford Trust Committee	250.00		41.67	1700	801	208.33	Ground Maintenance May
Total Receipts for Month		314,464.65	0.00	41.67			314,422.98	
Cashbook Totals		688,769.71	0.00	41.67			688,728.04	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2026	Amazon Business EU	8801 VISA	15.88		2.64	4100	401	13.24	Signage external LSP Emerg
05/05/2026	Flagpole Express Ltd	8802 VISA	85.74		14.29	4100	401	71.45	Pride Flag LS Park
05/05/2026	Biffa Waste Services Ltd	BP092 DD	274.20		45.70	4411	340	228.50	March General Waste Brooklands
05/05/2026	Biffa Waste Services Ltd	8737 DD	160.93		26.82	4100	401	134.11	Recycling Waste March 26 LSP
05/05/2026	Biffa Waste Services Ltd	3726 DD	447.25		74.54	4100	401	372.71	General Waste Mar LSP
05/05/2026	South Glos Council	RATES DD	976.00			4085	101	976.00	RATES 2026/2027 LSP
06/05/2026	Zoom Video Communication Inc.	8803 VISA	15.59		2.60	4020	101	12.99	Zoom Licence May
08/05/2026	Amazon Business EU	8834 VISA	10.03		1.67	4100	301	8.36	Cleaning Spray
11/05/2026	Truespeed Comms Ltd	8805 DD	50.40		8.40	4020	101	42.00	Broadband May 2026
12/05/2026	Selco Trade Centre Ltd	8820 VISA	9.17		1.53	4100	401	7.64	Sealant
12/05/2026	Amazon Business EU	8832 VISA	20.69		3.45	4010	101	17.24	Lever Arch Files
12/05/2026	Amazon Business EU	8833 VISA	44.02		7.34	4100	301	36.68	Jumbo Toilet rolls LS Hall
12/05/2026	DVLA (Road Tax)	8808 VISA	360.00			4451	450	360.00	Road Tax for Isuzu
12/05/2026	Avanti Hygiene Ltd	8806 BACS	85.08		14.18	4100	301	70.90	Cleaning Supplies
12/05/2026	Soltech IT Ltd	8794 BACS	276.22		46.04	4020	101	230.18	IT Support Licenc etc
12/05/2026	Allan Gillard (Fox Security)	8798 BACS	484.80		80.80	4100	301	202.00	Security Apr 26
						4100	401	202.00	Security Apr 26
12/05/2026	John Rendell	8809 BACS				4200	201		Payroll May 2026
12/05/2026	Catherine Slade	8810 BACS				4200	201		Payroll May 2026
12/05/2026	Rachel Madden	8811 BACS				4200	201		Payroll May 2026
12/05/2026	Andrew M Slade	8812 BACS				4200	201		Payroll May 2026
12/05/2026	Martyn Rendell	8813 BACS				4200	201		Payroll May 2026
12/05/2026	Maddox Ford	8814 BACS				4200	201		Payroll May 2026
12/05/2026	Craig Kingscott	8815 BACS				4200	201		Payroll May 2026
12/05/2026	Claire Troy	8816 BACS				4200	201		Payroll May 2026
12/05/2026	Jon Welsh	8817 BACS				4200	201		Payroll May 2026
12/05/2026	HMRC Cumbernauld (A O Shipley)	8818 BACS				4205	201		NI/ PAYE May 2026
12/05/2026	Bath & North East Somerset Cou	8819 BACS				4210	201		Pension May 2026
13/05/2026	Allstar	8772 VISA	142.02		23.67	4400	450	118.35	Fuel Vehicles
14/05/2026	Amazon Business EU	8835 VISA	12.00		2.00	4100	301	10.00	Cleaning Surface spray
15/05/2026	Amazon Business EU	8831 VISA	16.68		2.78	4010	101	13.90	Printer Paper
15/05/2026	Toolstation	8838 VISA	46.90		7.82	4100	301	39.08	Roof Materials for LS Hall
15/05/2026	BT	8836 DD	226.81		37.80	4020	101	189.01	BT Tel Apr - May 26
15/05/2026	Co-operative Bank plc	8821 DD	57.20			4051	101	57.20	Banking Fee Co Cop Apr
18/05/2026	City Plumbing Supplies	8826 VISA	11.65		1.94	4100	350	9.71	Shower Head Key
18/05/2026	Concord Homecare (Cleaning)	8825 BACS	744.00		124.00	4100	301	620.00	Varnish and Sand Hall Floor LS
18/05/2026	Concord Homecare (Cleaning)	8824 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Services Feb 26
18/05/2026	Concord Homecare (Cleaning)	8823 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Serv March LS
18/05/2026	Concord Homecare (Cleaning)	8822 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Services Apr LS
19/05/2026	Amazon Business EU	8830 VISA	26.40		4.40	4115	101	22.00	Disposable Gloves Ground Staff
19/05/2026	Selco Trade Centre Ltd	8837 VISA	33.35		5.56	4100	401	27.79	Parts for Park Mainten Bench
19/05/2026	Origin Amenity Solutions	8829 BACS	254.10		42.35	4476	401	211.75	Pitch Paint blue and

Payments for Month 2

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>
									nozzel
19/05/2026	GB Sport & Leisure	8828 BACS	703.50		117.25	4100	401	586.25	Repair Firemans Pole LSP
19/05/2026	Your NRG Ltd	8827 BACS	1,739.40		289.90	4400	450	1,449.50	Diesel 1000 ltrs
20/05/2026	Tesco	8839 VISA	10.00		1.67	4020	101	8.33	Mobile Top Up LS
20/05/2026	Sprint Print and Design	8778 BACS	2,970.00		96.00	4090	101	2,874.00	Annual Report 25/26 Print/Des
26/05/2026	SSE Energy Supply Ltd	8841 DD	861.10		137.50	4086	301	723.60	Electricity LSH April 26
27/05/2026	Jean-Philippe Dietz (Amz)	8847 VISA	9.68		1.61	4100	301	8.07	Plunger LSH
27/05/2026	Tesco	8843 VISA	27.30		4.55	4110	101	22.75	Sun Cream Groundstaff
28/05/2026	Toolstation	8842 VISA	38.49		6.42	4100	301	32.07	Flashband Evo Stik Roof LSH
29/05/2026	Sales Direct Online Ltd (amz)	8850 VISA	22.90		3.82	4100	350	19.08	Shower Head Cleaner
29/05/2026	Toshiba Tec UK Imaging Systems	8774 DD	486.91		81.15	4020	101	405.76	Printer Copier Fee Jan - Apr
Total Payments for Month			36,922.60	0.00	1,842.18			35,080.42	
Balance Carried Fwd			651,847.11						
Cashbook Totals			688,769.71	0.00	1,842.18			686,927.53	