Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	30/06/2026	256	613,489.95
			613,489.95
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			613,489.95
Unpresented Receipts (Plus)			
		0.00	
			0.00
			613,489.95
		Balance per Cash Book is :-	**613,489.95**
		Difference is :-	**0.00**

SGPC Clerk & RFO:

Name J. Rendell Signed .... Date 14/7/26

SGPC Chair of Council:

Name D Addison Signed .... Date 14/7/26

SGPC Chair of Finance & GP:

Name K MARSDEN Signed .... Date 14/7/26

Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**651,847.11**					**651,847.11**	
GP/1389	Banked: **01/06/2026**	**367.50**							
GP/1389	Aretians Rugby Club		367.50			1400	401	367.50	Pitch Hire May
Hall/2923	Banked: **01/06/2026**	**608.00**							
Hall/2923	Slimming World Sharon Wright		608.00			1300	301	608.00	Hall Hire May
Hall/3092	Banked: **02/06/2026**	**215.00**							
Hall/3092	Stoke Gifford Parish Council		215.00			1410	401	215.00	Car Boot May
3G/1119	Banked: **02/06/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1158	Banked: **02/06/2026**	**40.00**							
3G/1158	N Main		40.00			1420	360	40.00	3G 4/6
Hall/2958	Banked: **02/06/2026**	**86.00**							
Hall/2958	J Watson		86.00			1300	301	86.00	Hall Hire 6/6
3G/1116	Banked: **02/06/2026**	**280.00**							
3G/1116	EBS UK Larry Steventon		280.00			1420	360	280.00	3G Apr & May
Hall/2944	Banked: **03/06/2026**	**28.50**							
Hall/2944	Louise Hill Tai Chi (Hall)		28.50			1300	301	28.50	Hall Hire May
Hall/2945	Banked: **03/06/2026**	**48.00**							
Hall/2945	Move & Stretch Hill and Garahy		48.00			1300	301	48.00	Hall Hire May (LH)
Hall/2953	Banked: **03/06/2026**	**114.00**							
Hall/2953	Taekwon Do - F White		114.00			1300	301	114.00	Hall Hire June
GP/1468	Banked: **04/06/2026**	**24.00**							
GP/1468	Stoke Gifford Youth (N Rugman)		24.00			1400	401	24.00	Pitch hire 25/4
Hall/3083	Banked: **04/06/2026**	**114.00**							
Hall/3083	K Oldroyd - Pilates		114.00			1300	301	114.00	Hall Hire
Hall/3011	Banked: **05/06/2026**	**38.00**							
Hall/3011	Music with Mummy - Ellis		38.00			1300	301	38.00	Hall Hire
Hall/2821	Banked: **05/06/2026**	**690.00**							
Hall/2821	TTC 2000 Ltd (Driving Classes)		690.00			1300	301	690.00	Hall hire June
3G/114	Banked: **08/06/2026**	**35.00**							
3G/114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
3G/114	Banked: **08/06/2026**	**35.00**							
3G/114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
3G/1113	Banked: **08/06/2026**	**35.00**							
3G/1113	A Moore (3G)		35.00			1420	360	35.00	3G Tues
Hall/3095	Banked: **08/06/2026**	**86.00**							
Hall/3095	S Elkhider		86.00			1300	301	86.00	Hall Hire 5/7
3G/1138	Banked: **08/06/2026**	**105.00**							

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Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1138	Airbus 3G Scott Brown		105.00			1420	360	105.00	3G Apr - May
3G/1112	Banked: **08/06/2026**	**170.00**							
3G/1111	Dads V Dads		100.00			1420	360	100.00	3G
3G/1112	Dads V Dads		70.00			1420	360	70.00	3G
3G/1027	Banked: **08/06/2026**	**175.00**							
3G/1027	Stoke Lane AFC		175.00			1420	360	175.00	3G Apr
3G/1119	Banked: **09/06/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/2995	Banked: **09/06/2026**	**75.00**							
Hall/2995	National Childbirth NCT		75.00			1300	301	75.00	Hall Hire 7/6
Hall/2988	Banked: **09/06/2026**	**97.00**							
Hall/2988	K Bateman		97.00			1300	301	97.00	Hall Hire 27/6
3G/1161	Banked: **09/06/2026**	**160.00**							
3G/1161	Fresh Haven Health(3G)		160.00			1420	360	160.00	3G Hire
3G/1113	Banked: **10/06/2026**	**35.00**							
3G/1113	A Moore (3G)		35.00			1420	360	35.00	3G Tues
Hall/2883	Banked: **10/06/2026**	**300.00**							
Hall/2883	IHERE CIC - C Cheung		300.00			1300	301	300.00	Hall Hire May
Hall/2883	Banked: **10/06/2026**	**300.00**							
Hall/2883	IHERE CIC - C Cheung		300.00			1300	301	300.00	Hall Hire June
Hall/3011	Banked: **12/06/2026**	**38.00**							
Hall/3011	Music with Mummy - Ellis		38.00			1300	301	38.00	Hall hire
Hall/3099	Banked: **12/06/2026**	**97.00**							
Hall/3099	A Lated		97.00			1300	301	97.00	Hall Hire 28/6
Hall/3053	Banked: **12/06/2026**	**120.00**							
Hall/3053	The Brew Beginning (Meade Park		120.00			1410	401	120.00	Park Trader May
3G/1114	Banked: **15/06/2026**	**35.00**							
3G/1114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
Hall/1467	Banked: **15/06/2026**	**1,100.00**							
Hall/1467	Stoke Lane AFC		1,100.00			1300	301	250.00	Tournament Hall/Pitch/Pl
						1400	401	450.00	Tournament Hall/Pitch/Pl
						1410	401	400.00	Tournament Hall/Pitch/Pl
Hall/2953	Banked: **16/06/2026**	**28.50**							
Hall/2953	Taekwon Do - F White		28.50			1300	301	28.50	Hall Hire
3G/1119	Banked: **16/06/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/3103	Banked: **16/06/2026**	**38.00**							
Hall/3103	T Garn		38.00			1300	301	38.00	Hall Hire 19/6

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Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/3069	Banked: **16/06/2026**	**86.00**							
Hall/3069	S Wilson		86.00			1300	301	86.00	Hall Hire 4/7
3G/1118	Banked: **16/06/2026**	**630.00**							
3G/1118	Your Energy Elecrical Serv 3G		630.00			1420	360	630.00	3G Apr - Aug
PO Cash	Banked: **17/06/2026**	**110.00**							
3G/1133	C Horseman OAP FC (3G)		110.00			1420	360	110.00	3G May
Hall/3102	Banked: **17/06/2026**	**60.00**							
Hall/3102	Bath Alsatians - S Wiltshire		60.00			1400	401	60.00	Park Income 18/6
Hall/3100	Banked: **18/06/2026**	**119.00**							
Hall/3100	A Ranjeet		119.00			1300	301	119.00	Hall Hire 12/7
Hall/3065	Banked: **19/06/2026**	**119.00**							
Hall/3065	G Peters		119.00			1300	301	119.00	Hall hire 5/7
3G/1114	Banked: **22/06/2026**	**35.00**							
3G/1114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
3G/1159	Banked: **22/06/2026**	**40.00**							
3G/1159	A Miles		40.00			1420	360	40.00	3G 12/7
3G/1119	Banked: **23/06/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1113	Banked: **23/06/2026**	**70.00**							
3G/1113	A Moore (3G)		70.00			1420	360	70.00	3G Tues
3G/1132	Banked: **24/06/2026**	**175.00**							
3G/1132	Rolls Royce 3G		175.00			1420	360	175.00	3G June
Hall/2736	Banked: **24/06/2026**	**980.00**							
Hall/2736	H Mannion		980.00			1300	301	740.00	Hall Rent June
						4086	301	240.00	Hall Elec June
Hall/3011	Banked: **26/06/2026**	**38.00**							
Hall/3011	Music with Mummy - Ellis		38.00			1300	301	38.00	Hall Hire
3G/1120	Banked: **26/06/2026**	**140.00**							
3G/1120	Scott Osment (3G)		140.00			1420	360	140.00	3G June
3G/1124	Banked: **26/06/2026**	**140.00**							
3G/1124	MeadowBrook Dads 3G Woodbridge		140.00			1420	360	140.00	3G June
Hall/3052	Banked: **26/06/2026**	**250.00**							
Hall/3052	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Park Trader June
3G/1114	Banked: **29/06/2026**	**35.00**							
3G/1114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
3G/1160	Banked: **29/06/2026**	**40.00**							
3G/1160	Heart Heroes		40.00			1420	360	40.00	3G

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/3066	Banked: **29/06/2026**	**141.00**							
Hall/3066	S Hamid		141.00			1300	301	141.00	Hall Hire 26/7
PO Cash	Banked: **30/06/2026**	**135.00**							
Hall/3104	Stoke Gifford Parish Council		135.00			1410	401	135.00	Car Boot June
Total Receipts for Month		9,200.50		0.00	0.00			9,200.50	
Cashbook Totals		661,047.61		0.00	0.00			661,047.61	

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	Biffa Waste Services Ltd	BP122 DD	285.08		47.51	4411	340	237.57	Gen Waste Biffa BP Apr
01/06/2026	Biffa Waste Services Ltd	8800 DD	111.77		18.63	4100	401	93.14	Recycling LSP Apr
01/06/2026	Biffa Waste Services Ltd	8799 DD	552.94		92.16	4100	401	460.78	Gen Waste LSP Apr
01/06/2026	Water2business Ltd	8845 DD	162.71			4088	301	162.71	Water Nov - May 26
01/06/2026	Advanced Security Systems Ltd	8846 BACS	72.00		12.00	4110	101	60.00	Alarm Fault and CCTV download
01/06/2026	BCS - M Baker Windows	8849 BACS	219.00			4100	340	60.00	Window Cleaning BP
						4100	301	159.00	Window Cleaning Bus Stop
01/06/2026	Soltech IT Ltd	8807 BACS	276.22		46.04	4020	101	230.18	IT Microsoft Backup etc Aug
01/06/2026	Matters Magazines Ltd	8844 BACS	540.00		90.00	4090	101	450.00	Delivery of Annual Report
01/06/2026	Hathaway Groundscapes Ltd	8840 BACS	2,400.00		400.00	4100	501	2,000.00	Local Grass Cut (2)
01/06/2026	South Glos Council	8848 BACS	428.40		71.40	4050	101	357.00	Audit South Glos 25/26
01/06/2026	BCS - M Baker Windows	8849 BACS	-219.00			4100	340	-60.00	Error Entry Coding
						4100	301	-159.00	Error Entry Coding
01/06/2026	BCS - M Baker Windows	8849 BACS	159.00			4100	301	60.00	Window Clean Bus Stop and LSH
						4505	501	99.00	Window Clean Bus Stop and LSH
02/06/2026	Mrs V Emery	8857 BACS	2.50			4900	101	2.50	Wayleave Payment 2026
02/06/2026	A J Mowers	8856 BACS	42.00		7.00	4451	450	35.00	Strimmer Line
02/06/2026	A J Mowers	8859 BACS	132.14		22.03	4451	450	110.11	Stihl Blower Serv
02/06/2026	Allan Gillard (Fox Security)	8858 BACS	673.20		112.20	4100	401	561.00	Security May LSP
03/06/2026	Amazon Business EU	8867 VISA	14.70		2.45	4508	501	12.25	Clear Bin Bags for Litter pick
04/06/2026	Amazon Business EU	8868 VISA	45.67		7.60	4508	501	38.07	Fly Tip Signage Meade
04/06/2026	Selco Trade Centre Ltd	8863 VISA	54.08		9.02	4100	401	45.06	Line Paint DIY Supplies Park
04/06/2026	George Carr & Sons Ltd	8864 VISA	104.96		17.49	4115	101	87.47	Chain Saw Gloves GStaff
04/06/2026	Screwfix	8862 VISA	219.99		36.67	4451	450	183.32	Dewalt Drill Set G Staff
04/06/2026	South Glos Council	RATES 26	976.00			4085	101	976.00	RATES 2026/27
04/06/2026	A J Mowers	8861 BACS	348.74		58.12	4451	450	290.62	Wessex Repair Puncture
04/06/2026	Glasdon UK Ltd	8866 BACS	1,056.78		176.13	4800	401	880.65	Multi Bin Trust Play Area
04/06/2026	South Glos Council	8865 BACSS	1,946.99		324.50	4410	401	1,622.49	Dog Waste Q1
05/06/2026	Senshi-Japan Ltd	8888 VISA	16.79		2.80	4100	301	13.99	Bleach Cleaning Supplies
05/06/2026	Truespeed Comms Ltd	8860 DD	50.40		8.40	4020	101	42.00	Broadband June
08/06/2026	Biffa Waste Services Ltd	8804 DD	19.87		3.31	4100	401	16.56	Biffa Bin Overweight Charge
10/06/2026	Amazon Business EU	8887 VISA	32.96		5.50	4010	101	27.46	A4 Paper
10/06/2026	T H White Ltd	8869 BACS	328.83		54.80	4451	450	274.03	Iseki Weld Repair
10/06/2026	Sprint Print and Design	8883 BACS	439.20		73.20	4508	501	366.00	A5 Bin Park Sticker FlyTip 100
10/06/2026	John Rendell	8870 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	Catherine Slade	8871 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	Rachel Madden	8872 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	Andrew M Slade	8873 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	Martyn Rendell	8874 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	Maddox Ford	8875 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/06/2026	Craig Kingscott	8876 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	Claire Troy	8877 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	Jon Welsh	8878 BACS	[redacted]			4200	201	[redacted]	Payroll June 2026
10/06/2026	HMRC Cumbernauld (A O Shipley)	8879 BACS	[redacted]			4205	201	[redacted]	PAYE / NI June 2026
10/06/2026	Bath & North East Somerset Cou	8880 BACS	[redacted]			4210	201	[redacted]	Pension June 2026
10/06/2026	Citizens Advice South Glos	8881 BACS	6,559.00			4071	501	6,559.00	CAB SLA 2026/27
10/06/2026	PPL PRS Music Licence	8882 BACS	810.83		135.14	4051	101	675.69	Music Licence LSH 26/27
12/06/2026	Selco Trade Centre Ltd	8886 VISA	57.10		9.52	4476	401	47.58	Boards to protect grass/Paint
12/06/2026	Amazon Business EU	8892 VISA	119.64		19.94	4100	301	99.70	Toilet Rolls Tork
15/06/2026	Aims Sales Ltd (Amz)	8893 VISA	39.98		6.66	4100	301	33.32	Insect Spray
15/06/2026	Amazon Business EU	8896 VISA	122.50		20.42	4100	301	102.08	Lincat Water Filter Kitch
15/06/2026	BT	8897 DD	227.03		37.84	4020	101	189.19	Telephone May - June
15/06/2026	Co-operative Bank plc	8852 DD	54.40			4051	101	54.40	Banking Fee Co Op May
16/06/2026	Office Supplies For U (Amz)	8895 VISA	15.92		2.65	4100	301	13.27	Bleach
16/06/2026	Earth Anchors Ltd	8889 VISA	326.40		54.40	4100	401	272.00	Red Dog Bin Park
17/06/2026	Amazon Business EU	8894 VISA	59.99		10.00	4100	301	49.99	Toilet Rolls Jumbo
17/06/2026	Four Towns & Vale Link Com Tra	8885 BACS	1,000.00			4070	501	1,000.00	Grant 2026 Four Towns
18/06/2026	Amazon Business EU	8901 VISA	10.44		1.74	4100	301	8.70	Black Duct Tape
18/06/2026	Elesab e Ltd	8900 VISA	389.99			4100	301	389.99	Airconditioning Unit LSH
19/06/2026	Tesco	8898 VISA	10.00		1.67	4020	101	8.33	Mobile phone top up LS
22/06/2026	M J Fews Ltd	8899 VISA	645.00		107.50	4451	450	537.50	Isuzu Serv & MOT
24/06/2026	Amazon Business EU	8908 VISA	29.16		4.86	4115	101	24.30	Hi Vis Tshirts for G Staff x3
24/06/2026	Soltech IT Ltd	8910 BACS	276.22		46.04	4020	101	230.18	IT Support/backup licence Aug
24/06/2026	Midland Movable Walls Ltd	8904 BACS	474.00		79.00	4100	301	395.00	Hall Movable wall serv/rep pa
24/06/2026	Raycox Turf Ltd	8906 BACS	1,128.00		188.00	4100	401	940.00	Play Bark LSP / Meade 8T
25/06/2026	Selco Trade Centre Ltd	8905 VISA	16.87		2.81	4476	401	14.06	Rugby Post paint
25/06/2026	Amazon Business EU	8907 VISA	17.26		2.88	4100	301	14.38	Toilet Seat LSH
25/06/2026	Amazon Business EU	8921 VISA	20.98		3.50	4100	301	17.48	Washing Up Liquid 2 gallon
25/06/2026	SSE Energy Supply Ltd	8902 DD	694.49		109.53	4086	301	584.96	Elec May 2026
25/06/2026	A1 Property Maintenance Ltd	8911 BACS	1,464.00		244.00	1050	101	1,220.00	Elec works Sat Bldg code(1050)
26/06/2026	Amazon Business EU	8920 VISA	12.94		2.16	4100	301	10.78	Cleaning Material LSH
26/06/2026	Amazon Business EU	8919 VISA	20.89		3.48	4100	301	17.41	Cleaning Cloths x50 LSH
29/06/2026	Allstar	8851 DD	149.68		24.94	4400	450	124.74	Diesel/Fuel
30/06/2026	Tesco	8913 VISA	17.50		2.92	4100	301	14.58	Kettle LSH
30/06/2026	Amazon Business EU	8918 VISA	56.99		9.50	4115	101	47.49	Ear Protectors GStaff
	Total Payments for Month		47,557.66	0.00	2,830.06			44,727.60	
	Balance Carried Fwd		613,489.95						
	Cashbook Totals		661,047.61	0.00	2,830.06			658,217.55	