Bank Reconciliation Statement as at 31/07/2026 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community DirectPlus 61002254	31/07/2026	262	580,603.55
			580,603.55
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			580,603.55
Unpresented Receipts (Plus)			
		0.00	
			0.00
			580,603.55
		Balance per Cash Book is :-	**580,603.55**
		Difference is :-	**0.00**

SGPC Clerk & RFO:

Name Mr J Rendell Signed .... Date 8/9/26

SGPC Chair of Council:

Name Cllr D Addison Signed .... Date 8/9/26

SGPC Chair of Finance & GP:

Name Cllr K Marsden Signed .... Date 8/9/26

Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**613,489.95**					**613,489.95**	
3G/1119	Banked: **01/07/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/3003	Banked: **01/07/2026**	**86.00**							
Hall/3003	Southern Brooks		86.00			1300	301	86.00	Hall Hire 1/7/26
Hall/3105	Banked: **01/07/2026**	**163.00**							
Hall/3105	K McCarthy		163.00			1300	301	163.00	Hall Hire 15/8
3G/1137	Banked: **01/07/2026**	**280.00**							
3G/1137	I Dewhurst		280.00			1420	360	280.00	3G May / June
GP/1389	Banked: **01/07/2026**	**367.50**							
GP/1389	Aretians Rugby Club		367.50			1400	401	367.50	Pitch Income June Rugby
Hall/2959	Banked: **01/07/2026**	**460.00**							
Hall/2959	S Tompsett (Hall)		460.00			1300	301	460.00	Hall Hire Aug
Hall/3075	Banked: **01/07/2026**	**57.00**							
Hall/3075	P Chung		57.00			1300	301	57.00	Hall Hire x3
Hall/2923	Banked: **01/07/2026**	**608.00**							
Hall/2923	Slimming World Sharon Wright		608.00			1300	301	608.00	Hall Hire June
3G/1163	Banked: **02/07/2026**	**40.00**							
3G/1163	N Main		40.00			1420	360	40.00	3G 2/7/26
Hall/3053	Banked: **02/07/2026**	**60.00**							
Hall/3053	The Brew Beginning (Meade Park		60.00			1410	401	60.00	Park Trader June
Hall/2944	Banked: **02/07/2026**	**71.25**							
Hall/2944	Louise Hill Tai Chi (Hall)		71.25			1300	301	71.25	Hall Hire June
Hall/2945	Banked: **02/07/2026**	**120.00**							
Hall/2945	Move & Stretch Hill and Garahy		120.00			1300	301	120.00	Hall Hire June (LH)
3G/1128	Banked: **02/07/2026**	**140.00**							
3G/1128	Casual Football -J Gallivan 3G		140.00			1420	360	140.00	3G June Fri
3G/1127	Banked: **02/07/2026**	**175.00**							
3G/1127	Casual Football -J Gallivan 3G		175.00			1420	360	175.00	3G June Mon
Hall/3011	Banked: **03/07/2026**	**38.00**							
Hall/3011	Music with Mummy - Ellis		38.00			1300	301	38.00	Hall hire
3G/1116	Banked: **03/07/2026**	**140.00**							
3G/1116	EBS UK Larry Steventon		140.00			1420	360	140.00	3G Hire
Hall/3041	Banked: **03/07/2026**	**600.00**							
Hall/3041	Hong K (Me Time Cafe) C Cheung		600.00			1300	301	600.00	Hall Hire July & Aug
Hall/2946	Banked: **03/07/2026**	**805.00**							
Hall/2946	TTC 2000 Ltd (Driving Classes)		805.00			1300	301	805.00	Hall Hire July
Hall/3084	Banked: **06/07/2026**	**75.00**							

Continued on Page 808

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/3084	B Broadbent		75.00			1300	301	75.00	Hall Hire 25/7
Hall/3006	Banked: **06/07/2026**	**80.75**							
Hall/3006	Mike Nichols Diabetic Support		80.75			1300	301	80.75	Hall Hire 1 of 2
Hall/3006	Banked: **06/07/2026**	**80.75**							
Hall/3006	Mike Nichols Diabetic Support		80.75			1300	301	80.75	Hall Hire 2 of 2
3G/1112	Banked: **06/07/2026**	**195.00**							
3G/1111	Dads V Dads		20.00			1420	360	20.00	3G
3G/1112	Dads V Dads		175.00			1420	360	175.00	3G
Hall/2938	Banked: **06/07/2026**	**415.00**							
Hall/2938	Bath Alsatians - S Wiltshire		415.00			1410	401	300.00	Hall Hire and Park 9/8/26
						1300	301	115.00	Hall Hire and Park 9/8/26
PO Cash	Banked: **07/07/2026**	**140.00**							
3G/1113	C Horseman OAP FC (3G)		140.00			1420	360	140.00	3G
3G/1119	Banked: **07/07/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/3115	Banked: **08/07/2026**	**19.00**							
Hall/3115	Bristol Durga Puja		19.00			1300	301	19.00	Hall Hire 10/7
3G/1114	Banked: **08/07/2026**	**35.00**							
3G/1114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
3G/1165	Banked: **08/07/2026**	**40.00**							
3G/1165	J Hedges B Stoke		40.00			1420	360	40.00	3g 26/7
3G/1113	Banked: **08/07/2026**	**70.00**							
3G/1113	A Moore (3G)		70.00			1420	360	70.00	3G Tues
Hall/3011	Banked: **10/07/2026**	**38.00**							
Hall/3011	Music with Mummy - Ellis		38.00			1300	301	38.00	Hall hire
3G/1114	Banked: **13/07/2026**	**35.00**							
3G/1114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
Hall/1307	Banked: **13/07/2026**	**67.00**							
Hall/1307	Vorwerk Uk Ltd		67.00			1300	301	67.00	Hall Hire 19/7
Q1 VAT Rec	Banked: **13/07/2026**	**8,739.34**							
Q1 VAT Rec	HMRC VAT Repayment		8,739.34			105		8,739.34	Q1 VAT Reclaim
3G/1119	Banked: **14/07/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1161	Banked: **14/07/2026**	**40.00**							
3G/1161	Fresh Haven Health(3G)		40.00			1420	360	40.00	3G 18/7
Hall/3108	Banked: **14/07/2026**	**75.00**							
Hall/3108	Uplift Me		75.00			1300	301	75.00	Hall Hire 26/9
Hall/3119	Banked: **14/07/2026**	**119.00**							

Continued on Page 809

Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/3119	M Vulchi		119.00			1300	301	119.00	Hall Hire 15/8
Hall/3087	Banked: **14/07/2026**	**190.00**							
Hall/3087	Taekwon Do - F White		190.00			1300	301	190.00	Hall Hire July
Hall/3109	Banked: **15/07/2026**	**38.00**							
Hall/3109	South Glos Council		38.00			1300	301	38.00	Hall Hire ESOl 21/7
Hall/388	Banked: **16/07/2026**	**119.00**							
Hall/388	K Shellard		119.00			1300	301	119.00	Hall Hire 2/8
Hall/3011	Banked: **17/07/2026**	**38.00**							
Hall/3011	Music with Mummy - Ellis		38.00			1300	301	38.00	Hall Hire
Hall/3117	Banked: **17/07/2026**	**38.00**							
Hall/3117	Dogs For Good		38.00			1300	301	38.00	Hall Hire 28/7
3G/1132	Banked: **17/07/2026**	**140.00**							
3G/1132	Rolls Royce 3G		140.00			1420	360	140.00	3G July
Hall/3076	Banked: **17/07/2026**	**228.00**							
Hall/3076	South Glos Council		228.00			1300	301	228.00	Hall Hire Early Yrs Jan-Mar 27
Hall/3096	Banked: **17/07/2026**	**251.00**							
Hall/3096	M Adedokun		251.00			1300	301	251.00	Hall hire 25/8
3G/1089	Banked: **20/07/2026**	**80.00**							
3G/1089	T Nunn		80.00			1420	360	80.00	3G Hire 22/7 19/8
Hall/2945	Banked: **20/07/2026**	**216.00**							
Hall/2945	Move & Stretch Hill and Garahy		216.00			1300	301	216.00	Hall Hire Apr - June (AG)
3G/119	Banked: **21/07/2026**	**35.00**							
3G/119	David Bourner (3G)		35.00			1420	360	35.00	3G
Hall/3116	Banked: **21/07/2026**	**39.00**							
Hall/3116	Hong K (Me Time Cafe) C Cheung		39.00			1300	301	39.00	Hall Hire 31/7
Hall/3102	Banked: **21/07/2026**	**60.00**							
Hall/3102	Bath Alsatians - S Wiltshire		60.00			1410	401	60.00	Park Hire 23/7
3G/1162	Banked: **22/07/2026**	**80.00**							
3G/1162	Face - D Teml		80.00			1420	360	80.00	3G Hire
3G/1114	Banked: **23/07/2026**	**35.00**							
3G/1114	A Moore (3G)		35.00			1420	360	35.00	3G Fri
Hall/3118	Banked: **23/07/2026**	**207.00**							
Hall/3118	M Bramwell		207.00			1300	301	207.00	Hall Hire 16/8
Hall/2963	Banked: **23/07/2026**	**980.00**							
Hall/2963	H Mannion		980.00			1300	301	740.00	Hall Hire Cafe July & Elec
						4086	301	240.00	Hall Hire Cafe July & Elec
Hall/2930	Banked: **24/07/2026**	**19.00**							

Continued on Page 810

Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2930	Sole Sisters Run Club-C Sole		19.00			1300	301	19.00	Hall Hire 6/7
Hall/2974	Banked: **24/07/2026**	**75.00**							
Hall/2974	T Gunn		75.00			1300	301	75.00	Hall Hire 8/8/26
3G/1114	Banked: **27/07/2026**	**35.00**							
3G/1114	A Moore (3G)		35.00			1420	360	35.00	3G
Hall/3122	Banked: **27/07/2026**	**48.00**							
Hall/3122	Sight Support West		48.00			1300	301	48.00	Hall Hire 18/8
Hall/3052	Banked: **27/07/2026**	**250.00**							
Hall/3052	Bristol Meat Machine A Rogers		250.00			1410	401	250.00	Park Trader July
PO Cash	Banked: **28/07/2026**	**205.00**							
Hall/3052	Stoke Gifford Parish Council		205.00			1410	401	205.00	Car Boot July 2026
3G/1119	Banked: **28/07/2026**	**35.00**							
3G/1119	David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1169	Banked: **28/07/2026**	**40.00**							
3G/1169	J Rugman		40.00			1420	360	40.00	3G 1/8/26
3G/1168	Banked: **29/07/2026**	**20.00**							
3G/1168	Face - D Teml		20.00			1420	360	20.00	3G 27/7
GP/1389	Banked: **30/07/2026**	**367.50**							
GP/1389	Aretians Rugby Club		367.50			1400	401	367.50	Pitch Hire July
Hall/3050	Banked: **30/07/2026**	**815.00**							
Hall/3050	Wingfield School of Ballet KK		815.00			1300	301	815.00	Hall Hire Aug
Hall/3008	Banked: **30/07/2026**	**950.00**							
Hall/3008	Wingfield School of Ballet KK		950.00			1300	301	950.00	Hall Hire Mon Term 5/6
Hall/3009	Banked: **30/07/2026**	**1,149.50**							
Hall/3009	Wingfield School of Ballet KK		1,149.50			1300	301	1,149.50	Hall Hire Tues Term 5/6
Hall/3010	Banked: **30/07/2026**	**1,149.50**							
Hall/3010	Wingfield School of Ballet KK		1,149.50			1300	301	1,149.50	Hall Hire Thurs Term 5/6
3G/1124	Banked: **30/07/2026**	**175.00**							
3G/1124	MeadowBrook Dads 3G Woodbridge		175.00			1420	360	175.00	3G July
Hall/3093	Banked: **30/07/2026**	**760.00**							
Hall/3093	Slimming World Sharon Wright		760.00			1300	301	760.00	Hall Hire July
Hall/2947	Banked: **31/07/2026**	**920.00**							
Hall/2947	TTC 2000 Ltd (Driving Classes)		920.00			1300	301	920.00	Hall Hire Aug
	Total Receipts for Month	24,367.09		0.00	0.00			24,367.09	
	Cashbook Totals	637,857.04		0.00	0.00			637,857.04	

Continued on Page 811

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/07/2026	B&Q	8922 VISA	18.00		3.00	4100	301	15.00	Toilet Seat LSH
02/07/2026	SSE Energy Supply Ltd	8903 DD	1,980.40		330.07	4086	301	1,650.33	Gas March - May 26
02/07/2026	Shenshi-Japan Ltd (Amz)	8888 VISA	-16.79		-2.80	4100	301	-13.99	Credit Bleach Non Delivery
03/07/2026	Amazon Business EU	8929 VIKSA	18.88		3.14	4100	301	15.74	Hand Soap LSH
06/07/2026	Amazon Business EU	8950 VISA	19.00		3.16	4115	101	15.84	Disposable Gloves
06/07/2026	Biffa Waste Services Ltd	8855 DD	253.49		42.25	4100	401	211.24	General Waste May 26
06/07/2026	Biffa Waste Services Ltd	8853 DD	453.55		75.59	4100	401	377.96	General Waste May LS
06/07/2026	Biffa Waste Services Ltd	8854 DD	112.07		18.68	4100	401	93.39	Recycling Waste May LS
06/07/2026	Biffa Waste Services Ltd	8855 DD	-253.49		-42.25	4100	401	-211.24	Code Error General Waste
06/07/2026	Biffa Waste Services Ltd	BP170 DD	253.49		42.25	4411	340	211.24	General Waste BP May
06/07/2026	South Glos Council	RATES	976.00			4085	101	976.00	RATES 26/27 LSH
07/07/2026	Truespeed Comms Ltd	8928 DD	50.40		8.40	4020	101	42.00	Internet Serv July 2026
08/07/2026	Amazon Business EU	8952 VISA	15.98		2.66	4100	301	13.32	Mop and Bucket for LSH
08/07/2026	Amazon Business EU	8951 VISA	29.02		4.84	4100	301	24.18	Blue Roll Holder LS Kitchen
08/07/2026	Halfords	8947 VISA	53.18		8.88	4100	350	44.30	Tow Rope Glue Storage box
09/07/2026	Shearline Locksmiths Ltd	8917 BACS	90.00		15.00	4100	301	75.00	Lock Repair LSH & Container
09/07/2026	Ground Management Assoc	8916 BACS	196.00		11.93	4051	101	184.07	GMA Membership
09/07/2026	RAC Business	8949 BACS	311.32			4051	101	311.32	Annual Vehicle Breakdown
09/07/2026	Sandy Estate Field Services	8945 BACS	330.00		55.00	4100	401	275.00	Re position shipping container
09/07/2026	UK Safety Management Ltd	8930 BACS	482.34		80.39	4110	101	401.95	PAT Testing 2026
09/07/2026	Stagg Facilities Ltd (A Stagg)	8943 BACS	500.00			4100	301	500.00	Gas Boiler Service / Rep LSH
09/07/2026	Roman Glass Limited	8948 BACS	600.00		100.00	4476	401	500.00	Dugout Polycarbonate Pitch 1
09/07/2026	Two Thirds Web Services	8946 BACS	686.40		114.40	4020	101	572.00	Website Hosting Q2
09/07/2026	Slatter Cricket & Play (3G)	8942 BACS	780.00		130.00	4100	360	650.00	3G Surface Repair
09/07/2026	John Rendell	8931 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Catherine Slade	8932 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Rachel Madden	8933 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Andrew M Slade	8934 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Martyn Rendell	8935 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Maddox Ford	8936 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Craig Kingscott	8937 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Claire Troy	8938 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	Jon Welsh	8939 BACS	[redacted]			4200	201	[redacted]	Payroll July 2026
09/07/2026	HMRC Cumbernauld (A O Shipley)	8940 BACS	[redacted]			4205	201	[redacted]	PAYE NI July 2026
09/07/2026	Bath & North East Somerset Cou	8941 BACS	[redacted]			4210	201	[redacted]	Pension Jul y2026
09/07/2026	Braley Business Systems	8914 BACS	792.00		132.00	4100	301	660.00	New Chairs for LSH (12)
09/07/2026	Stagg Facilities Ltd (A Stagg)	8944 BACS	992.88			4100	350	992.88	Boiler and Gas Works Sat Bldg
09/07/2026	Origin Amenity Solutions	8909 BACS	1,741.20		290.20	4476	401	1,451.00	Pitch Paint 10L x10
09/07/2026	Hathaway Groundscapes Ltd	8912 BACS	2,400.00		400.00	4100	501	2,000.00	Grass Cut Localism Cut 3

Continued on Page 812

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/07/2026	Hathaway Groundscapes Ltd	8915 BACS	2,400.00		400.00	4100	501	2,000.00	Grass Cut Localism Cut 4
15/07/2026	BT	8927 DD	226.81		37.80	4020	101	189.01	Tel June - July 2026
15/07/2026	Co-operative Bank plc	8923 DD	56.80			4051	101	56.80	Banking Fee Co Op June
16/07/2026	Toolstation	8970 VISA	76.89		12.82	4100	401	64.07	Paint Park Fencing Bollards
17/07/2026	Amazon Business EU	8965 VISA	39.98		6.66	4100	301	33.32	Air Fan LSH
20/07/2026	Biffa Waste Services Ltd	8891 DD	54.65		9.11	4100	401	45.54	Overweight Charge Jan - Feb 26
21/07/2026	BCS - M Baker Windows	8956 BACS	159.00			4100	301	60.00	Window LSH Cleaning
						4505	501	99.00	Bus Stop Cleaning
21/07/2026	South Glos Council	8954 BACS	180.00			4051	101	180.00	Annual Premses Licence
21/07/2026	Soltech IT Ltd	8963 BACS	276.22		46.04	4020	101	230.18	IT Support Miscorsoft Sept
21/07/2026	Avanti Hygiene Ltd	8953 BACS	492.02		82.00	4100	301	410.02	Cleaning Supplies T Rolls
21/07/2026	Allan Gillard (Fox Security)	8961 BACS	574.20		95.70	4100	401	478.50	Security LSP June
21/07/2026	Glasdon UK Ltd	8962 BACS	586.73		97.79	4800	401	488.94	Recycling Bin LSP & Fittings
21/07/2026	Braley Business Systems	8960 BACS	894.00		149.00	4100	301	745.00	New Tables x5 LSH
21/07/2026	Concord Homecare (Cleaning)	8958 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Service May
21/07/2026	Concord Homecare (Cleaning)	8957 BACS	1,039.99		173.33	4101	301	866.66	Cleaning Service June LSH
21/07/2026	Natwest Bank Account	T8966	2,302.60			220		2,302.60	Q1 VAT Reclaim Cashbook 4
21/07/2026	Lloyds Accounts	Monthly	4.25			205		4.25	Co Op - Lloyds Banking Fee
21/07/2026	GB Sport & Leisure	8964 BACS	2,310.00		385.00	4100	401	1,925.00	Zip Wire Repair LSP
22/07/2026	Schafaczek Bernd (Amz)	8979 VISA	7.20		1.20	4100	301	6.00	Wooden Door Stop
22/07/2026	Guangzhousenyuefen (Amz)	8980 VISA	9.98		1.66	4100	301	8.32	Wooden Door Stop Lrg
22/07/2026	Easy Bathrooms Cubico (UK) Ltd	8967 VISA	298.24		49.71	4100	301	248.53	Toilet New LS Hall
23/07/2026	Amazon Business EU	8976 VISA	7.64		1.27	4010	101	6.37	Batteries AA
23/07/2026	PEAC (UK) Ltd	8884 DD	198.00		33.00	4020	101	165.00	Printer Lease Jul- Oct
24/07/2026	Selco Trade Centre Ltd	8971 VISA	26.28		4.38	4100	401	21.90	Supplies for Bench Park repair
24/07/2026	Toolstation	8981 VISA	39.99		6.67	4100	401	33.32	Masonary Paint for LSP Bollard
27/07/2026	SSE Energy Supply Ltd	8969 DD	514.63		24.51	4086	301	490.12	Electricty June 26
27/07/2026	A J Mowers	8972 BACS	137.34		22.89	4451	450	114.45	Iseki Tractor Tyre Rep
27/07/2026	A J Mowers	8974 BACS	714.98		119.16	4451	450	595.82	Ransomer Triple Parkway Tyres
27/07/2026	GB Sport & Leisure	8975 BACS	1,368.00		228.00	4075	101	1,140.00	Training GStaff x3 Play Inspec
27/07/2026	South Glos Council	8968 BACS	357.60		59.60	4100	401	298.00	Padlocks and Keys Park x4
27/07/2026	South Glos Council	8973 BACS	1,946.99		324.50	4410	401	1,622.49	Dog Waste Jul - Sept
28/07/2026	Allstar	8924 BACS	238.50		39.75	4400	450	198.75	Diesel
29/07/2026	Tesco	8978 VISA	10.00		1.67	4020	101	8.33	Mobile top up Caretaker
30/07/2026	Toolstation	8953 VISA	108.45		18.08	4100	301	90.37	LS Roof coating paint rollers
30/07/2026	Raycox Turf Ltd	8982 BACS	184.80		30.80	4100	401	154.00	Topsoil 2T MG
30/07/2026	Avon Archaeology Ltd	8977 BACS	3,106.08		517.68	4051	401	2,588.40	Archaeology Survey / Mapping

Continued on Page 813

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/07/2026	Amazon Business EU	8964 VISA	11.99		2.00	4100	301	9.99	Wall Clock LSH
31/07/2026	Amazon Business EU	8963 VISA	175.00		29.17	4100	301	145.83	Water Filters Kitchen LSH x2
	Total Payments for Month		57,253.49	0.00	5,011.07			52,242.42	
	Balance Carried Fwd		580,603.55						
	Cashbook Totals		637,857.04	0.00	5,011.07			632,845.97	