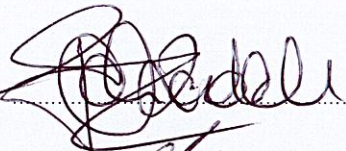


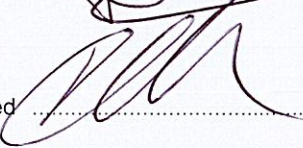
Bank Reconciliation Statement as at 28/08/2026
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	28/08/2026	266	400,641.19
			400,641.19
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			400,641.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			400,641.19
		Balance per Cash Book is :-	400,641.19
		Difference is :-	0.00

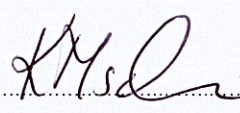
SGPC Clerk & RFO:

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 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		580,603.55					580,603.55	
Hall/3097	Banked: 03/08/2026	57.00						
Hall/3097	Louise Hill Tai Chi (Hall)	57.00			1300	301	57.00	Hall Hire July
Hall/3098	Banked: 03/08/2026	96.00						
Hall/3098	Move & Stretch Hill and Garahy	96.00			1300	301	96.00	Hall Hire (LH) July
3G/1120	Banked: 03/08/2026	140.00						
3G/1120	Scott Osment (3G)	140.00			1420	360	140.00	3G Hire July
Hall/3123	Banked: 03/08/2026	152.00						
Hall/3123	K Oldroyd Pilates	152.00			1300	301	152.00	Hall Hire Sept - Oct
3G/1119	Banked: 04/08/2026	35.00						
3G/1119	David Bourner (3G)	35.00			1420	360	35.00	3G Hire
3G/1170	Banked: 04/08/2026	40.00						
3G/1170	A Thapa	40.00			1420	360	40.00	3G Hire 4/8
Hall/3126	Banked: 04/08/2026	75.00						
Hall/3126	Bristol Durga Puja	75.00			1300	301	75.00	Hall Hire 10/10
Hall/3087	Banked: 04/08/2026	152.00						
Hall/3087	Taekwon Do - F White	152.00			1300	301	152.00	Hall Hire Aug
Hall/2959	Banked: 04/08/2026	230.00						
Hall/2959	S Tompsett (Hall)	230.00			1300	301	230.00	Hall Hire 5&6 Sept
Hall/3006	Banked: 05/08/2026	152.00						
Hall/3006	Mike Nichols Diabetic Support	152.00			1300	301	152.00	Hall Hire Aug
3G/1178	Banked: 06/08/2026	40.00						
3G/1178	N Main	40.00			1420	360	40.00	3G Hire 6/8
3G/1128/7	Banked: 06/08/2026	245.00						
3G/1128	Casual Football -J Gallivan 3G	175.00			1420	360	175.00	3G Hire
3G/1127	Casual Football -J Gallivan 3G	70.00			1420	360	70.00	3G Hire
Hall/3124	Banked: 07/08/2026	45.00						
Hall/3124	M Imtiaz	45.00			1300	301	45.00	Hall Hire 24/8
Hall/3056	Banked: 07/08/2026	500.00						
Hall/3056	Stoke Gifford Trust Committee	500.00		83.33	1700	801	416.67	Site Maint June & July
Hall/3053	Banked: 10/08/2026	90.00						
Hall/3053	The Brew Beginning (Meade Park	90.00			1410	401	90.00	Park Trader July
Hall/2914	Banked: 11/08/2026	3.00						
Hall/2914	Multiple Systems Atrophy	3.00			1300	301	3.00	Hall Hire 27/4 2 of 2
Hall/2914	Banked: 11/08/2026	3.00						
Hall/2914	Multiple Systems Atrophy	3.00			1300	301	3.00	Hall Hire 12/8 1 of 2
Hall/2914	Banked: 11/08/2026	45.00						
Hall/2914	Multiple Systems Atrophy	45.00			1300	301	45.00	Hall Hire 12/8 2 of 2

Date: 02/09/2026

Stoke Gifford Parish Council Actual

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Time: 10:01

Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/3119 Banked: 11/08/2026		22.00						
Hall/3119 M Vulchi		22.00			1300	301	22.00	Hall Hire 15/8
3G/1119 Banked: 11/08/2026		35.00						
3G/1119 David Bourner (3G)		35.00			1420	360	35.00	3G
3G/1114 Banked: 11/08/2026		70.00						
3G/1114 A Moore (3G)		70.00			1420	360	70.00	3G
3G/1112/1 Banked: 11/08/2026		220.00						
3G/1112 Dads V Dads		140.00			1420	360	140.00	3G
3G/1111 Dads V Dads		80.00			1420	360	80.00	3G
3G/1138 Banked: 12/08/2026		105.00						
3G/1138 Airbus 3G Scott Brown		105.00			1420	360	105.00	3G June
3G/3098 Banked: 13/08/2026		140.00						
3G/3098 Rolls Royce 3G		140.00			1420	360	140.00	3G Aug
Hall/3098 Banked: 14/08/2026		96.00						
Hall/3098 Move & Stretch Hill and Garahy		96.00			1300	301	96.00	Hall Hire (AG)
Hall/3022 Banked: 17/08/2026		86.00						
Hall/3022 C Lloyds		86.00			1300	301	86.00	Hall Hire 5/9/26
Hall/3101 Banked: 17/08/2026		174.00						
Hall/3101 E Morris		174.00			1300	301	174.00	Hall hire 19/9
Hall/2930 Banked: 19/08/2026		19.00						
Hall/2930 Sole Sisters Run Club-C Sole		19.00			1300	301	19.00	Hall Hire 10/8
Hall/3122 Banked: 19/08/2026		48.00						
Hall/3122 Sight Support West		48.00			1300	301	48.00	Hall hire 20/8
Hall/3102 Banked: 19/08/2026		60.00						
Hall/3102 Bath Alsations - S Wiltshire		60.00			1410	401	60.00	Park Income 20/8
Hall/3096 Banked: 20/08/2026		22.00						
Hall/3096 M Kehinde		22.00			1300	301	22.00	Hall Hire 25/8/26
3G/1186 Banked: 21/08/2026		40.00						
3G/1186 J Hedges B Stoke		40.00			1420	360	40.00	3G 23/8/26
Hall/2963 Banked: 21/08/2026		885.78						
Hall/2963 H Mannion		885.78			1300	301	692.89	Hall/Elec discount Trav Aug
					4086	301	192.89	Hall/Elec discount Trav Aug
3G/1114 Banked: 24/08/2026		70.00						
3G/1114 A Moore (3G)		70.00			1420	360	70.00	3G Fri
PO Cash Banked: 26/08/2026		140.00						
3G/1133 C Horseman OAP FC (3G)		140.00			1420	360	140.00	3G July
3G/1119 Banked: 26/08/2026		35.00						
3G/1119 David Bourner (3G)		35.00			1420	360	35.00	3G

Continued on Page 816

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/1116	Banked: 26/08/2026	140.00						
3G/1116	EBS UK Larry Steventon	140.00			1420	360	140.00	3G July & Aug
Hall/3052	Banked: 26/08/2026	250.00						
Hall/3052	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader Aug
3G/1124	Banked: 27/08/2026	105.00						
3G/1124	MeadowBrook Dads 3G Woodbridge	105.00			1420	360	105.00	3G Aug
Hall/3097	Banked: 28/08/2026	42.75						
Hall/3097	Louise Hill Tai Chi (Hall)	42.75			1300	301	42.75	Hall Hire Aug
Hall/3130	Banked: 28/08/2026	48.00						
Hall/3130	G Flynn	48.00			1300	301	48.00	Hall hire 10/9
Hall/3098	Banked: 28/08/2026	72.00						
Hall/3098	Move & Stretch Hill and Garahy	72.00			1300	301	72.00	Hall Hire Aug (LH)
3G/1120	Banked: 28/08/2026	105.00						
3G/1120	Scott Osment (3G)	105.00			1420	360	105.00	3G Aug
Total Receipts for Month		5,130.53	0.00	83.33			5,047.20	

Cashbook Totals	585,734.08	0.00	83.33	585,650.75
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Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2026	Tesco	8989 VISA	10.00		1.67	4020	101	8.33	Mobile Phone Top Up
03/08/2026	Biffa Waste Services Ltd	BP163 DD	177.29		29.55	4411	340	147.74	Brooklands Park Gen Waste June
03/08/2026	Biffa Waste Services Ltd	8925 DD	137.46		22.91	4100	401	114.55	Recycling Waste June LSP
03/08/2026	Biffa Waste Services Ltd	8926 DD	450.88		75.15	4100	401	375.73	General Waste LSP June
04/08/2026	Amazon Business EU	9009 VISA	31.76		5.29	4508	501	26.47	Padlock x2 Travellers damage
04/08/2026	Amazon Business EU	9010 VISA	50.97		8.49	4010	101	42.48	Printer Paper Office
04/08/2026	Selco Trade Centre Ltd	8985 VISA	111.12		18.52	4100	401	92.60	Bench Repair LSP BMX
04/08/2026	South Glos Council	RATES DD	976.00			4085	101	976.00	Rates 26/27
05/08/2026	Amazon Business EU	9008 VISA	17.33		2.89	4508	501	14.44	Long Shackle Lock Travellers
06/08/2026	Amazon Business EU	8996 VISA	19.94		3.32	4115	101	16.62	Shinguards for Strimming GS
06/08/2026	Toolstation	9013 VISA	79.98		13.33	4100	401	66.65	Masonry Paint LSP
07/08/2026	Amazon Business EU	9011 VISA	6.18		1.03	4451	450	5.15	Tractor Pin Link
07/08/2026	Truespeed Comms Ltd	9012 DD	50.40		8.40	4020	101	42.00	Internet Serv July
07/08/2026	Matters Magazines Ltd	8993 BACS	180.00		30.00	4090	101	150.00	Aug / Sept Publicity Mag
07/08/2026	Shearline Locksmiths Ltd	8995 BACS	309.60		51.60	4100	401	258.00	Rhino Post x2 MG Replace /Rep
07/08/2026	Safety Green Ltd	8987 BACS	420.00		70.00	4100	401	350.00	Trust Hall Bin x1
07/08/2026	Mr J M Taylor (Plumber)	8988 BACS	447.30			4100	301	447.30	Plumbing Works LSH
07/08/2026	Hathaway Landscapes Ltd	8983 BACS	2,400.00		400.00	4100	501	2,000.00	Localism Grass Cut 5
07/08/2026	Turtle CYP (Playscheme)	8992 BACS	3,750.00			4072	501	3,750.00	Play Scheme 2026 SLA
11/08/2026	Selco Trade Centre Ltd	9014 VISA	65.42		10.91	4100	401	54.51	LSP Bench BMX reinstall
12/08/2026	Amazon Business EU	9022 VISA	22.00		3.66	4115	101	18.34	Hi Viz New Staff HJ
12/08/2026	Amazon Business EU	9021 VISA	25.96		4.32	4100	301	21.64	Extension Lead x2
12/08/2026	Screwfix	9017 VISA	29.99		5.00	4115	101	24.99	Work Shoes New Staff HJ
12/08/2026	John Rendell	8997 BACS				4200	201		Payroll Aug 2026
12/08/2026	Catherine Slade	8998 BACS				4200	201		Payroll Aug 2026
12/08/2026	Rachel Madden	8999 BACS				4200	201		Payroll Aug 2026
12/08/2026	Andrew M Slade	9000 BACS				4200	201		Payroll Aug 2026
12/08/2026	Martyn Rendell	9001 BACS				4200	201		Payroll Aug 2026
12/08/2026	Maddox Ford	9002 BACS				4200	201		Payroll Aug 2026
12/08/2026	Craig Kingscott	9003 BACS				4200	201		Payroll Aug 2026
12/08/2026	Claire Troy	9004 BACS				4200	201		Payroll Aug 2026
12/08/2026	Jon Welsh	9005 BACS				4200	201		Payroll Aug 2026
12/08/2026	HMRC Cumbernauld (A O Shipley)	9006 BACS				4205	201		PAYE / NI Aug 2026
12/08/2026	Bath & North East Somerset Cou	9007 BACS				4210	201		Pension Aug 2026
12/08/2026	Concord Homecare (Cleaning)	9015 BACS	1,087.99		181.33	4101	301	906.66	LSH Cleaning Services July
12/08/2026	South Glos Council	9016 BACS	46.45		7.74	4100	401	38.71	Tipping Fee wood
13/08/2026	Selco Trade Centre Ltd	9018 VISA	7.61		1.27	4100	301	6.34	Skeleton Gun for silicon
13/08/2026	Maisu Shenzhen (amz)	9035 VISA	15.26		2.54	4100	301	12.72	HDMI cable x2
13/08/2026	Lloyds Accounts	Transfer	4.25			205		4.25	Co Op - Lloyds Banking Fee
13/08/2026	Lloyds Accounts	Trans/8955	150,000.00			205		150,000.00	Co Op- Lloyds Cheq

Date: 02/09/2026

Stoke Gifford Parish Council Actual

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Cashbook 1

User: CSLADE

Current Bank A/c

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									207291 15/7
17/08/2026	Rhino Security Ltd	9023 VISA	52.50		8.75	4100	401	43.75	Security Post Keys x3
17/08/2026	BT	9029 DD	226.81		37.80	4020	101	189.01	Tel Broadband July
17/08/2026	Co-operative Bank plc	8984 DD	58.60			4051	101	58.60	Banking Fee Co Op July
18/08/2026	Selco Trade Centre Ltd	9025 VISA	14.99		2.50	4100	401	12.49	Chain to lock Meade Play Equip
20/08/2026	First Fence Ltd	9028 VISA	147.00		24.50	4100	401	122.50	Metal Bollards x2 MG Park Secu
20/08/2026	Advanced Security Systems Ltd	9024 BACS	120.00		20.00	4100	301	100.00	Fire Alarm Testing & Serv
20/08/2026	Allan Gillard (Fox Security)	9019 BACS	483.20		80.53	4100	301	402.67	Security Charge July
21/08/2026	Amazon Business EU	9031 VISA	51.60		8.60	4100	301	43.00	Thermal flask for Kitchen x2
24/08/2026	Amazon Business EU	9034 VISA	20.88		3.48	4508	501	17.40	Heavy Duty Padlock - Vand
24/08/2026	Amazon Business EU	9033 VISA	20.88		3.48	4508	501	17.40	Squire Heavy Duty Padlock Vand
24/08/2026	Selco Trade Centre Ltd	9030 VISA	27.02		4.50	4100	401	22.52	Post Concrete MG
24/08/2026	Amazon Business EU	9032 VISA	41.76		6.96	4508	501	34.80	2 Heavy Duty Locks Vand
24/08/2026	SSE Energy Supply Ltd	9027 DD	389.44		18.55	4086	301	370.89	Electricity July LSH
26/08/2026	Selco Trade Centre Ltd	9037 VISA	53.75		8.96	4100	401	44.79	Security Chain Meade Play Area
27/08/2026	Toolstation	9038 VISA	15.69		2.62	4100	401	13.07	Hex Key Set Allen Keys
27/08/2026	Selco Trade Centre Ltd	9039 VISA	20.40		3.40	4476	401	17.00	Metal Paint Pitch Fence LSP
28/08/2026	Selco Trade Centre Ltd	9040 VISA	50.76		8.46	4508	501	42.30	Wood for Bench Meade Vandalism
28/08/2026	Toshiba Tec UK Imaging Systems	8959 DD	498.71		83.12	4020	101	415.59	Printer Copies Office
28/08/2026	Allstar	8986 DD	37.15		6.19	4400	450	30.96	Diesel Fuel
Total Payments for Month			185,092.89	0.00	1,291.32			183,801.57	
Balance Carried Fwd			400,641.19						
Cashbook Totals			585,734.08	0.00	1,291.32			584,442.76	