


Bank Reconciliation Statement as at 28/04/2026
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	28/04/2026		41,709.19
			<u>41,709.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,709.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,709.19
		Balance per Cash Book is :-	41,709.19
		Difference is :-	0.00

SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 09-06-2026

SGPC Chair of Council:

Name Clr D Addison Signed  Date 9-6-26

SGPC Chair of Finance:

Name Clr Keiron Marsden Signed  Date 9 Jun -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 :		15,637.26					15,637.26	
BP/025	Banked: 01/04/2026	20,000.00						
BP/025	South Glos Council	20,000.00			1804	340	20,000.00	BP Support Fund 26/27 2 of 3
BP/011	Banked: 02/04/2026	75.00						
BP/011	N Wood	75.00			1300	340	75.00	BP Hall Hire 18/4
BP/023	Banked: 07/04/2026	75.00						
BP/023	M Thompson	75.00			1300	340	75.00	BP Hall Hire 11/4
BP/031	Banked: 09/04/2026	747.50						
BP/031	Sirona Care & Health	747.50			1300	340	747.50	BP Hall Hire
BP/069	Banked: 10/04/2026	152.00						
BP/069	C Cheung	152.00			1300	340	152.00	BP Hall Hire May June
BP/029	Banked: 14/04/2026	97.00						
BP/029	J Newton	97.00			1300	340	97.00	BP Hall Hire 9/5
BP/015	Banked: 15/04/2026	75.00						
BP/015	C Lote	75.00			1300	340	75.00	BP Hall Hire 31/5
	Banked: 20/04/2026	8,263.88						
Q4 VAT	Current Bank A/c	8,263.88			200		8,263.88	VAT Q4 Co Op to Natwest
BP/066	Banked: 20/04/2026	115.00						
BP/066	Firstport Property	115.00			1300	340	115.00	BP Hall Hire 28/4
BP/072	Banked: 20/04/2026	45.00						
BP/072	Face - D Teml	45.00			1300	340	45.00	BP Hall hire
BP/052	Banked: 20/04/2026	67.00						
BP/052	TH Cheung	67.00			1300	340	67.00	Hall Hire 29/4
BP/073	Banked: 21/04/2026	78.00						
BP/073	T Chan	78.00			1300	340	78.00	BP Hall Hire May
BP/051	Banked: 21/04/2026	67.00						
BP/051	Young Woodward	67.00			1300	340	67.00	BP Hall Hire 27/4
BP/077	Banked: 22/04/2026	28.50						
BP/077	S Shah	28.50			1300	340	28.50	BP Hall Hire 22/4
BP/072	Banked: 22/04/2026	45.00						
BP/072	Face - D Teml	45.00			1300	340	45.00	BP Hall Hire
BP/058	Banked: 22/04/2026	97.00						
BP/058	C Hickin	97.00			1300	340	97.00	BP Hall Hire 3/5
BP/081	Banked: 27/04/2026	75.00						
BP/081	Cathy Cheung	75.00			1300	340	75.00	BP Hall Hire 22/5
BP 065	Banked: 28/04/2026	149.00						
BP 065	J Reynolds Pilates BP Hall	149.00			1300	340	149.00	BP Hall Hire Apr
BP/005	Banked: 28/04/2026	130.00						

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>
BP/005	Socatots - A Warrant	130.00			1300	340	130.00	BP Hall Hire Apr
Total Receipts for Month		30,381.88	0.00	0.00			30,381.88	
Cashbook Totals		<u>46,019.14</u>	<u>0.00</u>	<u>0.00</u>			<u>46,019.14</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/03/2026	The Range Home & Leisure	B084 VISA	1.00		0.17	4010	340	0.83	Kayleigh Ellaway <kayleighella
31/03/2026	Natwest Banking Group	B116 DD	14.29			4051	340	14.29	BP Banking Fee Natwest Feb
31/03/2026	Wipe and Bright Cleaning Ltd	B085 BACS	880.00			4102	340	880.00	BP Cleaning Serv March
31/03/2026	The Range Home & Leisure	B083 VISA	2.99		0.50	4100	340	2.49	BP Descaler Kettle
01/04/2026	Allan Gillard (Fox Security)	B098 BACS	405.60		67.60	4100	340	338.00	BP March Lock up
07/04/2026	Signs Exp Brist-B Walker Ltd	B079 BACS	-583.43		-97.24	4800	340	-486.19	Refund B079/B026 Signs Express
						332	0	486.19	Refund B079/B026 Signs Express
						6000	340	-486.19	Refund B079/B026 Signs Express
08/04/2026	Total Print Solutions	B097 BACS	331.20		55.20	4110	340	276.00	BP 6 Signage Noise Levels
08/04/2026	Total Print Solutions	B096 BACS	396.00		66.00	4090	340	330.00	BP Wayfinding Signage
08/04/2026	Total Print Solutions	B095 BACS	679.20		113.20	4090	340	566.00	BP Cafe Signage
08/04/2026	Avanti Hygiene Ltd	B093 BACS	44.16		7.36	4100	340	36.80	BP T Rolls hand wash
08/04/2026	Glasdon UK Ltd	B100 BACS	658.96		109.84	4800	340	549.12	BP Internal Bins x6
08/04/2026	Renegade Allstars	B094 BACS	91.50			1300	340	91.50	Room refund BP/012 6/4/26
08/04/2026	S Edwards Brookfield Publishin	B099 BACS	106.80		17.80	4090	340	89.00	Bradley Stoke Voice Apr advert
08/04/2026	Amazon Business EU	B102 VISA	18.85		3.14	4100	340	15.71	BP HDMI Cable Remote case
08/04/2026	Amazon Business EU	B108 VISA	89.99		15.00	4800	340	74.99	BP Office Filing Cabinet
09/04/2026	Amazon Business EU	B109 VISA	19.94		3.32	4100	340	16.62	Bin Bags
09/04/2026	Amazon Business EU	B110 VISA	19.94		3.32	4100	340	16.62	Bin Bags
09/04/2026	Amazon Business EU	B103 VISA	10.98		1.83	4100	340	9.15	BP Green Bin Bags Recycling
09/04/2026	Amazon Business EU	B111 VISA	12.39		2.06	4110	340	10.33	BP CCTV Signage x2
09/04/2026	Shenzen Shi Zhou (amz)	B101 VISA	11.38		1.90	4100	340	9.48	BP Commercial Bin Keys
09/04/2026	Amazon Business EU	B112 VISA	7.03		1.17	4110	340	5.86	BP Signage No Fly Tipping
10/04/2026	Lilys Prints Ltd (Amz)	B113 VISA	12.58		2.10	4110	340	10.48	BP External Fly Tip Signage
10/04/2026	Lilys Prints Ltd	B115 VISA	6.99		1.17	4110	340	5.82	BP Ext Fly Tip Signage
15/04/2026	Amazon Business EU	B114 VISA	13.96		2.32	4020	340	11.64	BP HDMI Cable x2
17/04/2026	Total Print Solutions	B104 BACS	418.80		69.80	4090	340	349.00	BP Main Door Entrance
17/04/2026	Rentokil Initial UK Ltd	B105 BACS	630.04		105.00	4110	340	525.04	BP Waste San & Nappy Bin charg
24/04/2026	The Range Home & Leisure	B107 VISA	7.86		1.31	4100	340	6.55	BP Cleaning Supplies
24/04/2026	Lidl	B106 VISA	0.95			4900	340	0.95	Milk for meetings
Total Payments for Month			4,309.95	0.00	553.87			3,756.08	
Balance Carried Fwd			41,709.19						
Cashbook Totals			46,019.14	0.00	553.87			45,465.27	