

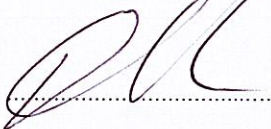
Bank Reconciliation Statement as at 31/05/2026
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	31/05/2026		36,927.58
			<u>36,927.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,927.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,927.58
		Balance per Cash Book is :-	36,927.58
		Difference is :-	0.00

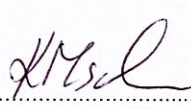
SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 09-06-2026

SGPC Chair of Council:

Name D Addison Signed  Date 9-6-26

SGPC Chair of Finance:

Name Mr Keiron Marsden Signed  Date 9-Jun-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 :		41,709.19					41,709.19	
BP048	Banked: 30/04/2026	225.00						
BP048	Slimming World Sharon Wright	225.00			1300	340	225.00	Hall Hire BP
BP067	Banked: 30/04/2026	156.00						
BP067	A Davande	156.00			1300	340	156.00	Hall Hire BP 10/5
BP037	Banked: 30/04/2026	540.00						
BP037	H Mannion	540.00			1300	340	300.00	Hall Hire Rent BP Apr
					4086	340	240.00	Hall Hire Rent BP Apr
BP070	Banked: 01/05/2026	76.00						
BP070	L Dennis	76.00			1300	340	76.00	Hall Hire BP
BP007	Banked: 01/05/2026	117.00						
BP007	C Boon	117.00			1300	340	117.00	Hall Hire BP Apr
BP060	Banked: 05/05/2026	52.25						
BP060	JM Ward	52.25			1300	340	52.25	Hall Hire 24/4
BP050	Banked: 05/05/2026	75.00						
BP050	H Polydor	75.00			1300	340	75.00	Hall Hire BP 16/5
BP063	Banked: 06/05/2026	44.00						
BP063	T Chan	44.00			1300	340	44.00	Hall Hire BP June
BP086	Banked: 06/05/2026	67.00						
BP086	T Leung	67.00			1300	340	67.00	Hall Hire BP 5/7
BP028	Banked: 07/05/2026	97.00						
BP028	R Christie	97.00			1300	340	97.00	Hall Hire BP 6/6
BPP090	Banked: 07/05/2026	48.00						
BPP090	H Caroll	48.00			1300	340	48.00	Hall Hire BP 17/5
BP094	Banked: 08/05/2026	228.00						
BP094	A Jadwiga	228.00			1300	340	228.00	Hall Hire BP May - Jul
BP087	Banked: 08/05/2026	207.00						
BP087	Nyahunzvi	207.00			1300	340	207.00	Hall Hire BP 27/6
BP093	Banked: 08/05/2026	75.00						
BP093	S Merbout	75.00			1300	340	75.00	Hall Hire BP 10/5
BP095	Banked: 12/05/2026	52.00						
BP095	IHERE CIC - C Cheung	52.00			1300	340	52.00	Hall Hire BP 23/5
BP092	Banked: 13/05/2026	75.00						
BP092	M Riyas	75.00			1300	340	75.00	Hall Hire BP 27/5
BP071	Banked: 14/05/2026	115.00						
BP071	Sirona Care and Heal	115.00			1300	340	115.00	Hall Hire BP 5/5
BP096	Banked: 14/05/2026	630.00						
BP096	T Chan	630.00			1300	340	630.00	Hall Hire BP June - Dec

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>
BP098	Banked: 15/05/2026	76.00						
BP098	Polish Cultural Hub Bristol	76.00			1300	340	76.00	Hall Hire BP May
BP103	Banked: 19/05/2026	19.00						
BP103	H Carroll	19.00			1300	340	19.00	Hall hire BP 29/5
BP088	Banked: 19/05/2026	65.00						
BP088	T Tracy	65.00			1300	340	65.00	Hall Hire BP 24/6
BP102	Banked: 20/05/2026	119.00						
BP102	K Aweira	119.00			1300	340	119.00	Hall Hire BP 14/6
BP096	Banked: 21/05/2026	163.00						
BP096	T Chan	163.00			1300	340	163.00	Hall Hire BP June
BP073	Banked: 22/05/2026	185.00						
BP073	V Edhebe	185.00			1300	340	185.00	Hall Hire BP 25/7
BP104	Banked: 22/05/2026	48.00						
BP104	N Ahmed	48.00			1300	340	48.00	Hall Hire BP 27/5
BP105	Banked: 22/05/2026	38.00						
BP105	IHERE CIC - C Cheung	38.00			1300	340	38.00	Hall Hire BP 12/6
BP085	Banked: 26/05/2026	75.00						
BP085	A Donnelly	75.00			1300	340	75.00	Hall Hire BP 7/6
BP005	Banked: 26/05/2026	52.00						
BP005	Socatots - A Warrant	52.00			1300	340	52.00	Hall Hire BP May
BP005	Banked: 26/05/2026	156.00						
BP005	Socatots - A Warrant	156.00			1300	340	156.00	Hall Hire BP May
BP001	Banked: 27/05/2026	215.00						
BP001	M Fiddes - Martial Arts	215.00			1300	340	215.00	Hall Hire BP May
BP006	Banked: 27/05/2026	86.00						
BP006	T Skuse	86.00			1300	340	86.00	Hall Hire BP 13/6
BP037	Banked: 27/05/2026	240.00						
BP037	H Mannion	240.00			4086	340	240.00	Hall Hire Cafe Utilities
BP075	Banked: 28/05/2026	75.00						
BP075	Skills for Care	75.00			1300	340	75.00	Hall Hire BP 16/9
BP013	Banked: 29/05/2026	75.00						
BP013	R Ross	75.00			1300	340	75.00	Hall Hire BP 13/6
BP084	Banked: 29/05/2026	115.00						
BP084	South Glos - Z Wright	115.00			1300	340	115.00	Hall Hire BP 13/6

Total Receipts for Month	4,681.25	0.00	0.00	4,681.25
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Cashbook Totals	<u>46,390.44</u>	<u>0.00</u>	<u>0.00</u>	<u>46,390.44</u>
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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/04/2026	A1 Property Maintenance Ltd	BP117 BACS	1,788.00		298.00	4100	340	1,490.00	Water heater dishwasher BP
30/04/2026	Natwest Banking Group	BP134 DD	23.10			4051	340	23.10	Bankin fee 28 Feb - 2 Apr BP
07/05/2026	Aldi Stores	BP135 VISA	0.99			4900	340	0.99	Milk for meeting
08/05/2026	Vodafone Limited	BP136 VISA	10.00		1.67	4020	340	8.33	BP Caretaker Top Up Mobile
12/05/2026	BCS - M Baker Windows	BP119 BACS	80.00			4100	340	80.00	BP Window Clean
12/05/2026	Wipe and Bright Cleaning Ltd	BP118 BACS	885.00			4102	340	885.00	BP Cleaning Apr
12/05/2026	PPL PRS Music Licence	BP120 BACS	1,402.08		233.68	4051	340	1,168.40	BP Music Licence
13/05/2026	NPower Commercial Gas Ltd	BP121 BACS	1,496.02		249.34	4086	340	1,246.68	Elec April BP
13/05/2026	NPower Commercial Gas Ltd	BP124 BACS	714.00		119.00	4086	340	595.00	Annual Supplier Payment N Powe
13/05/2026	NPower Commercial Gas Ltd	BP125 BACS	2,578.69		429.78	4086	340	2,148.91	Elec March BP
13/05/2026	Amazon Business EU	BP130 VISA	11.84		1.97	4100	340	9.87	Mop and Bucket BP
13/05/2026	Aldi Stores Ltd	BP123 VISA	14.41		1.66	4100	340	12.75	Door Mat refreshments etc
13/05/2026	Amazon Business EU	BP131 VISA	85.48		14.24	4800	340	71.24	Floor Fans x2 BP
14/05/2026	Amazon Business EU	BP133 VISA	6.78		1.13	4100	340	5.65	Door Stops
14/05/2026	Tinyyo Ltd (Amz)	BP132 VISA	5.59		0.93	4100	340	4.66	Heavy duty doot stops
15/05/2026	Amazon Business EU	BP126 VISA	21.65		3.61	4010	101	18.04	Flash Drive
15/05/2026	Amazon Business EU	BP128 VISA	7.06		1.18	4100	340	5.88	Road Spray Paint Yellow BP
15/05/2026	Amazon Business EU	BP129 VISA	15.29		2.55	4010	340	12.74	HDMI Cable BP
15/05/2026	Amazon Business EU	BP127 VISA	67.97		11.33	4800	340	56.64	Microwave BP
22/05/2026	Amazon Business EU	BP138 VISA	47.48		7.91	4800	340	39.57	Floor Fan BP
22/05/2026	TV Licence DDA	BP137	180.00			4051	340	180.00	TV Licence BP
27/05/2026	Aldi Stores Ltd	BP142	4.63			4900	340	4.63	Refreshments for meeting BP
29/05/2026	Natwest Banking Group	BP140 DD	16.80			4051	340	16.80	Nat West Banking Fee B
Total Payments for Month			9,462.86	0.00	1,377.98			8,084.88	
Balance Carried Fwd			36,927.58						
Cashbook Totals			46,390.44	0.00	1,377.98			45,012.46	