Stoke Gifford Parish Council Actual

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - Natwest Bank Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Natwest Bank Account	30/06/2026		42,926.83
			42,926.83
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			42,926.83
Unpresented Receipts (Plus)			
		0.00	
			0.00
			42,926.83
		Balance per Cash Book is :-	**42,926.83**
		Difference is :-	**0.00**

SGPC Clerk & RFO:

Name J. Rendell .... Signed [signature] .... Date 14/7/26

SGPC Chair of Council:

Name D. Addison .... Signed [signature] .... Date 14/7/26

SGPC Chair of Finance & GP:

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

Stoke Gifford Parish Council Actual

Bank Reconciliation up to 30/06/2026 for Cashbook No 4 - Natwest Bank Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026	BP139	60.00		60.00		R	BCS - M Baker Windows
01/06/2026	BP/037		300.00	300.00		R	Receipt(s) Banked
01/06/2026	BP/065		244.00	244.00		R	Receipt(s) Banked
01/06/2026	BP/048		246.00	246.00		R	Receipt(s) Banked
02/06/2026	475.20	475.20		475.20		R	Allan Gillard (Fox Security)
03/06/2026	BP/061		141.00	141.00		R	Receipt(s) Banked
04/06/2026	BP143	24.00		24.00		R	Timpson Ltd
05/06/2026	BP/007		156.00	156.00		R	Receipt(s) Banked
08/06/2026	BP152	29.88		29.88		R	Avanti Hygiene Ltd
08/06/2026	BP145	805.00		805.00		R	Wipe and Bright Cleaning Ltd
08/06/2026	BP146	12.00		12.00		R	Timpson Ltd
08/06/2026	BP/111		163.00	163.00		R	Receipt(s) Banked
08/06/2026	BP/072		490.50	490.50		R	Receipt(s) Banked
08/06/2026	BP/091		163.00	163.00		R	Receipt(s) Banked
09/06/2026	7.06	7.06		7.06		R	Amazon Business EU
09/06/2026	BP149	1.99		1.99		R	Amazon Business EU
09/06/2026	BP147	14.24		14.24		R	Golden Tree Nutirtion Ltd (Amz
09/06/2026	BP148	3.49		3.49		R	Amazon Business EU
09/06/2026	BP150	5.99		5.99		R	Amazon Business EU
09/06/2026	BP/098		570.00	570.00		R	Receipt(s) Banked
10/06/2026	BP153	198.00		198.00		R	Roman Glass Limited
10/06/2026	BP156	15.98		15.98		R	Amazon Business EU
10/06/2026	BP/062		75.00	75.00		R	Receipt(s) Banked
11/06/2026	BP/114		75.00	75.00		R	Receipt(s) Banked
11/06/2026	BP/103		19.00	19.00		R	Receipt(s) Banked
12/06/2026	BP/117		28.50	28.50		R	Receipt(s) Banked
12/06/2026	BP/113		26.00	26.00		R	Receipt(s) Banked
15/06/2026	BP154	1,304.02		1,304.02		R	NPower Commercial Gas Ltd
15/06/2026	BP162	2.33		2.33		R	Aldi Stores Ltd
15/06/2026	BP155	91.08		91.08		R	Amazon Business EU
16/06/2026	BP/070		71.25	71.25		R	Receipt(s) Banked
17/06/2026	BP/120		75.00	75.00		R	Receipt(s) Banked
19/06/2026	BP159	7.99		7.99		R	Shenzhenyong (Amz)
19/06/2026	BP160	8.99		8.99		R	Amazon Business EU
19/06/2026	BP158	7.82		7.82		R	Amazon Business EU
22/06/2026	BP/115		163.00	163.00		R	Receipt(s) Banked
24/06/2026	BP157	14.44		14.44		R	Amazon Business EU
25/06/2026	BP/074		141.00	141.00		R	Receipt(s) Banked
26/06/2026	BP/127		19.00	19.00		R	Receipt(s) Banked
26/06/2026	BP/037		540.00	540.00		R	Receipt(s) Banked
29/06/2026	BP/001		325.00	325.00		R	Receipt(s) Banked
29/06/2026	BP/106		75.00	75.00		R	Receipt(s) Banked
30/06/2026	BP141	17.50		17.50		R	Natwest Banking Group
30/06/2026	BP/109		5,000.00	5,000.00		R	Receipt(s) Banked
		3,107.00	9,106.25				

Bank Reconciliation up to 30/06/2026 for Cashbook No 4 - Natwest Bank Account

SGPC Clerk & RFO:

Name .... Signed .... Date ....

SGPC Chair of Council:

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

SGPC Chair of Finance & GP:

Name .... Signed .... Date ....

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 :		**36,927.58**					**36,927.58**	
BP/037	Banked: **01/06/2026**	**300.00**							
BP/037	D Mannion Cafe Brooklands		300.00			1300	340	300.00	Cafe Rent May
BP/065	Banked: **01/06/2026**	**244.00**							
BP/065	J Reynolds Pilates BP Hall		244.00			1300	340	244.00	Hall Hire May
BP/048	Banked: **01/06/2026**	**246.00**							
BP/048	Slimming World Sharon Wright		246.00			1300	340	246.00	Hall Hire May BP
BP/061	Banked: **03/06/2026**	**141.00**							
BP/061	Socatots - A Warrant		141.00			1300	340	141.00	Hall Hire 14/4
BP/007	Banked: **05/06/2026**	**156.00**							
BP/007	C Boon		156.00			1300	340	156.00	Hall Hire May
BP/111	Banked: **08/06/2026**	**163.00**							
BP/111	V Mutyala		163.00			1300	340	163.00	Hall Hire 28/6
BP/072	Banked: **08/06/2026**	**490.50**							
BP/072	Face - D Teml		490.50			1300	340	490.50	Hall Hire May & June
BP/091	Banked: **08/06/2026**	**163.00**							
BP/091	D Samantaray		163.00			1300	340	163.00	Hall Hire 5/7
BP/098	Banked: **09/06/2026**	**570.00**							
BP/098	Polish Cultural Hub Bristol		570.00			1300	340	570.00	Hall Hire Jun - Oct
BP/062	Banked: **10/06/2026**	**75.00**							
BP/062	V Codesal Lago		75.00			1300	340	75.00	Hall Hire 4/7
BP/114	Banked: **11/06/2026**	**75.00**							
BP/114	J Amani		75.00			1300	340	75.00	Hall Hire 20/6
BP/103	Banked: **11/06/2026**	**19.00**							
BP/103	H Carroll		19.00			1300	340	19.00	Hall Hire 29/5
BP/117	Banked: **12/06/2026**	**28.50**							
BP/117	A Shah		28.50			1300	340	28.50	Hall Hire 18/6
BP/113	Banked: **12/06/2026**	**26.00**							
BP/113	C Kingscott		26.00			1300	340	26.00	Hall Hire 4/7
BP/070	Banked: **16/06/2026**	**71.25**							
BP/070	L Dennis		71.25			1300	340	71.25	Hall Hire June & July BP
BP/120	Banked: **17/06/2026**	**75.00**							
BP/120	K Gilbert		75.00			1300	340	75.00	Hall Hire 11/7
BP/115	Banked: **22/06/2026**	**163.00**							
BP/115	Bubble House Bristol		163.00			1300	340	163.00	Hall Hire 17/7
BP/074	Banked: **25/06/2026**	**141.00**							
BP/074	V Lasithangi LN Accountants		141.00			1300	340	141.00	Hall Hire 18/7
BP/127	Banked: **26/06/2026**	**19.00**							

Continued on Page 31

Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BP/127	Karina Dance		19.00			1300	340	19.00	Hall Hire 26/6
BP/037	Banked: **26/06/2026**	**540.00**							
BP/037	D Mannion Cafe Brooklands		540.00			1300	340	300.00	Cafe BP June & Elec
						4086	340	240.00	Cafe BP June & Elec
BP/001	Banked: **29/06/2026**	**325.00**							
BP/001	M Fiddes - Martial Arts		325.00			1300	340	325.00	Hall Hire June
BP/106	Banked: **29/06/2026**	**75.00**							
BP/106	R Khandhar		75.00			1300	340	75.00	Hall Hire 1/8/26 BP
BP/109	Banked: **30/06/2026**	**5,000.00**							
BP/109	South Glos Council		5,000.00			1807	340	5,000.00	Grant South Glos Legal Set Up
	Total Receipts for Month	9,106.25		0.00	0.00			9,106.25	
	Cashbook Totals	46,033.83		0.00	0.00			46,033.83	

Continued on Page 32

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	BCS - M Baker Windows	BP139	60.00			4100	340	60.00	Window Cleaning BP
02/06/2026	Allan Gillard (Fox Security)	475.20	475.20		79.20	4100	340	396.00	Security BP May 2026
04/06/2026	Timpson Ltd	BP143	24.00		4.00	4100	340	20.00	Keys BP x3
08/06/2026	Avanti Hygiene Ltd	BP152	29.88		4.98	4100	340	24.90	Toilet Rolls BP
08/06/2026	Wipe and Bright Cleaning Ltd	BP145	805.00			4102	340	805.00	Cleaning Service May
08/06/2026	Timpson Ltd	BP146	12.00		2.00	4100	340	10.00	New Key for BP
09/06/2026	Amazon Business EU	7.06	7.06		1.18	4100	340	5.88	Line Marker for BP Step Yellow
09/06/2026	Amazon Business EU	BP149	1.99		0.33	4100	340	1.66	Cleaning Sponges BP
09/06/2026	Golden Tree Nutirtion Ltd (Amz	BP147	14.24		2.37	4100	340	11.87	Cutlery for BP Kitchen
09/06/2026	Amazon Business EU	BP148	3.49		0.58	4100	340	2.91	Wasing Up Liquid BP
09/06/2026	Amazon Business EU	BP150	5.99		1.00	4100	340	4.99	Rubber Mat BP
10/06/2026	Roman Glass Limited	BP153	198.00		33.00	4100	340	165.00	Clear Plastic For BP Wal
10/06/2026	Amazon Business EU	BP156	15.98		2.66	4100	340	13.32	Key Safe Cabinet BP
15/06/2026	NPower Commercial Gas Ltd	BP154	1,304.02		217.34	4086	340	1,086.68	Electricity BP May 26
15/06/2026	Aldi Stores Ltd	BP162	2.33		0.39	4100	340	1.94	Cleaning Equipment BP
15/06/2026	Amazon Business EU	BP155	91.08		15.18	4100	340	75.90	Water Filter for BP Kitchen
19/06/2026	Shenzhenyong (Amz)	BP159	7.99		1.33	4100	340	6.66	Screws
19/06/2026	Amazon Business EU	BP160	8.99		1.50	4100	340	7.49	Plunger
19/06/2026	Amazon Business EU	BP158	7.82		1.30	4010	340	6.52	Printer Ink
24/06/2026	Amazon Business EU	BP157	14.44		2.41	4100	340	12.03	Toilet Seat
30/06/2026	Natwest Banking Group	BP141	17.50			4051	340	17.50	Banking Fee May 26 BP
	Total Payments for Month		3,107.00	0.00	370.75			2,736.25	
	Balance Carried Fwd		42,926.83						
	Cashbook Totals		46,033.83	0.00	370.75			45,663.08	