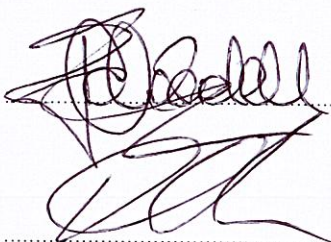


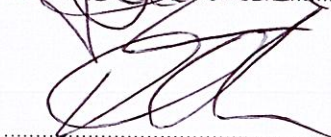
Bank Reconciliation Statement as at 31/07/2026
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	31/07/2026		42,303.05
			42,303.05
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			42,303.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			42,303.05
		Balance per Cash Book is :-	42,303.05
		Difference is :-	0.00

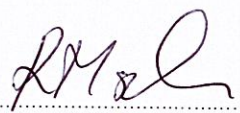
SGPC Clerk & RFO:

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

<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 :		42,926.83					42,926.83	
BP048	Banked: 01/07/2026	375.00						
BP048	Slimming World Sharon Wright	375.00			1300	340	375.00	Hall Hire June BP
BP/065	Banked: 01/07/2026	230.00						
BP/065	J Reynolds Pilates BP Hall	230.00			1300	340	230.00	Hall Hire BP
BP/005	Banked: 01/07/2026	156.00						
BP/005	Socatots - A Warrant	156.00			1300	340	156.00	Hall Hire BP
BP/078	Banked: 02/07/2026	104.00						
BP/078	M Roberts	104.00			1300	340	104.00	Hall Hire BP
BP/005	Banked: 02/07/2026	52.00						
BP/005	Socatots - A Warrant	52.00			1300	340	52.00	Hall Hire BP
BP/054	Banked: 03/07/2026	315.00						
BP/054	C Cheung	315.00			1300	340	315.00	Hall Hire BP June July
BP007	Banked: 06/07/2026	117.00						
BP007	C Boon - Boogie Bounce	117.00			1300	340	117.00	Hall Hire BP
BP131	Banked: 07/07/2026	119.00						
BP131	T Ojuade	119.00			1300	340	119.00	Hall Hire BP
BP131	Banked: 07/07/2026	22.00						
BP131	T Ojuade	22.00			1300	340	22.00	Hall Hire BP 2/8/26
BP132	Banked: 10/07/2026	52.00						
BP132	Wingfield School of Ballet KK	52.00			1300	340	52.00	Hall Hire BP 10/7
BP089	Banked: 13/07/2026	86.00						
BP089	C Thompson	86.00			1300	340	86.00	Hall Hire BP 30/8
	Banked: 21/07/2026	2,302.60						
T8966	Current Bank A/c	2,302.60			200		2,302.60	Q1 VAT Reclaim Cashbook 4
BP135	Banked: 21/07/2026	336.00						
BP135	C Cheung - IHERE	336.00			1300	340	336.00	Hall Hire BP Aug
BP/072	Banked: 22/07/2026	180.00						
BP/072	Face - D Teml	180.00			1300	340	180.00	Hall Hire BP July
BP136	Banked: 22/07/2026	572.00						
BP136	GKR Karate	572.00			1300	340	572.00	Hall Hire BP
BP125	Banked: 23/07/2026	326.00						
BP125	M Bramwell	326.00			1300	340	326.00	Hall Hire BP 28/7
BP127	Banked: 23/07/2026	19.00						
BP127	South Glos Council	19.00			1300	340	19.00	Hall Hire BP 26/7
BP001	Banked: 24/07/2026	260.00						
BP001	M Fiddes - Martial Arts	260.00			1300	340	260.00	Hall Hire BP
BP007	Banked: 27/07/2026	39.00						

Receipts for Month 4

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>
BP007	C Boon - Boogie Bounce	39.00			1300	340	39.00	Hall Hire BP
BP037	Banked: 27/07/2026	540.00						
BP037	D Mannion Cafe Brooklands	540.00			1300	340	300.00	Hall Hire BP July
					4086	340	240.00	Hall Hire BP July
BP065	Banked: 30/07/2026	237.00						
BP065	J Reynolds Pilates BP Hall	237.00			1300	340	237.00	Hall Hire BP July
BP075	Banked: 30/07/2026	22.00						
BP075	Skills for Care Ltd	22.00			1300	340	22.00	Hall Hire BP 9/9
BP048	Banked: 31/07/2026	300.00						
BP048	Slimming World Sharon Wright	300.00			1300	340	300.00	Hall Hire BP July
BP145	Banked: 31/07/2026	97.00						
BP145	K Fazil	97.00			1300	340	97.00	Hall Hire BP 31/7
BP130	Banked: 31/07/2026	75.00						
BP130	C Cheung - IHERE	75.00			1300	340	75.00	Hall Hire BP 7/8
Total Receipts for Month		6,933.60	0.00	0.00			6,933.60	
Cashbook Totals		49,860.43	0.00	0.00			49,860.43	

Cashbook 4

User: CSLADE

Natwest Bank Account

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/07/2026	Amazon Business EU	BP167	7.98		1.33	4100	340	6.65	Hex Key Set Allen
02/07/2026	Amazon Business EU	BP165 VISA	8.99		1.50	4100	340	7.49	Paint Brushes BP
02/07/2026	Amazon Business EU	BP164 VISA	6.98		1.16	4010	340	5.82	Magnets
02/07/2026	Umbrella Outdoors Ltd (Amz)	BP166	9.49		1.58	4100	340	7.91	Dust Sheets for DIY
06/07/2026	Wipe and Bright Cleaning Ltd	BP161 BACS	900.00			4102	340	900.00	Cleaning Services June BP
06/07/2026	Brigstowe Media Ltd	BP168 BACS	106.80		17.80	4090	340	89.00	Advertising BS Voice BP
16/07/2026	NPower Commercial Gas Ltd	BP169 DD	1,095.50		182.58	4086	340	912.92	Electricity June BP
16/07/2026	BCS - M Baker Windows	BP171 BACS	60.00			4100	340	60.00	Window Cleaning BP
21/07/2026	Allan Gillard (Fox Security)	BP172 BACS	369.60		61.60	4100	340	308.00	BP Security June
21/07/2026	Priority 1 (Health and Safety)	BP173 BACS	2,196.00		366.00	4110	340	1,830.00	Install Fire Ext Survey Signag
22/07/2026	Lidl	BP174 VISA	2.69		0.13	4900	340	2.56	Window Cleaner Sundries
23/07/2026	Success Way Ltd	BP180 VISA	113.96			4100	340	113.96	High Pressure Washer BP
23/07/2026	Shenzhenshich (Amz)	BP181 VISA	215.98			4800	340	215.98	Projector BP
23/07/2026	Amazon Business EU	BP182	33.98		5.66	4100	340	28.32	Garden Parasol BP
27/07/2026	Guangzhouse (Amz)	BP178 VISA	9.98		1.66	4100	340	8.32	Door Stops for BP
27/07/2026	Schalaczek Bernd (Amz)	BP179 VISA	6.90		1.15	4100	340	5.75	Wooden Door Stops Deep
28/07/2026	Brigstowe Media Ltd	BP175 BACS	106.80		17.80	4090	340	89.00	Advert B Stoke Voice Aug
28/07/2026	St John Ambulance (Amz)	BP175 VISA	1,873.20		312.20	4110	340	1,561.00	Defibulator + First Aid Kit BP
28/07/2026	Defib4Life Ltd	BP177 VISA	414.00		69.00	4110	340	345.00	Bleed Control Kit BP
31/07/2026	Natwest Banking Group	BP184 DD	18.55			4051	340	18.55	NatWest Banking Charge June BP
Total Payments for Month			7,557.38	0.00	1,041.15			6,516.23	
Balance Carried Fwd			42,303.05						
Cashbook Totals			49,860.43	0.00	1,041.15			48,819.28	