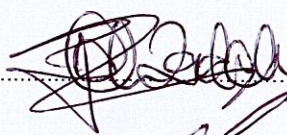


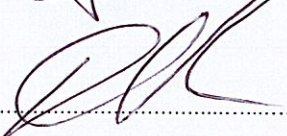
Bank Reconciliation Statement as at 31/08/2026
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	31/08/2026		43,714.72
			43,714.72
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			43,714.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			43,714.72
		Balance per Cash Book is :-	43,714.72
		Difference is :-	0.00

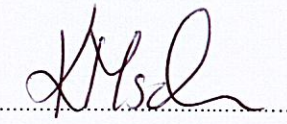
SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 07-09-26

SGPC Chair of Council:

Name DAVE ADDISON Signed  Date 07-09-26

SGPC Chair of Finance & GP:

Name KEIRON MARDEN Signed  Date 7/9/2026

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 :		42,303.05					42,303.05	
BP/097	Banked: 03/08/2026	75.00						
BP/097	JA John A Cook	75.00			1300	340	75.00	BP Hall Hire 30/8
BP/101	Banked: 03/08/2026	76.00						
BP/101	L Dennis	76.00			1300	340	76.00	BP Hall Hire Aug
BP/146	Banked: 03/08/2026	26.00						
BP/146	K Mcallister	26.00			1300	340	26.00	BP Hall Hire 31/7
BP/005	Banked: 03/08/2026	208.00						
BP/005	Socatots - A Warrant	208.00			1300	340	208.00	BP Hall Hire July
BP/064	Banked: 04/08/2026	97.00						
BP/064	Johnson	97.00			1300	340	97.00	BP Hall Hire 16/8
BP/128	Banked: 06/08/2026	75.00						
BP/128	L Core	75.00			1300	340	75.00	BP Hall Hire 13/9
BP/005	Banked: 10/08/2026	104.00						
BP/005	Socatots - A Warrant	104.00			1300	340	104.00	BP Hall Hire Aug
BP/078	Banked: 11/08/2026	130.00						
BP/078	M Roberts	130.00			1300	340	130.00	BP Hall Hire July
BP/082	Banked: 13/08/2026	97.00						
BP/082	Culverhouse	97.00			1300	340	97.00	BP Hall Hire 29/8
BP/072	Banked: 17/08/2026	153.00						
BP/072	Face - D Teml	153.00			1300	340	153.00	BP Hall Hire July & Aug
BP/154	Banked: 17/08/2026	119.00						
BP/154	T Mohamed	119.00			1300	340	119.00	BP Hall Hire 22/8
BP/096	Banked: 18/08/2026	66.00						
BP/096	T Chan	66.00			1300	340	66.00	BP Hall Hire
BP/123	Banked: 18/08/2026	119.00						
BP/123	Bridges For Communities	119.00			1300	340	119.00	BP Hall Hire 24/10
BP/155	Banked: 19/08/2026	134.00						
BP/155	M Ahmadi	134.00			1300	340	134.00	BP Hall Hire 29/8
BP/134	Banked: 21/08/2026	141.00						
BP/134	K Zeeshan / B Rafiq	141.00			1300	340	141.00	BP Hall Hire 20/9
BP/139	Banked: 21/08/2026	141.00						
BP/139	M Upadhyay	141.00			1300	340	141.00	BP Hall Hire 5/9
BP/124	Banked: 25/08/2026	75.00						
BP/124	A Jones	75.00			1300	340	75.00	BP Hall Hire 18/10
BP/098	Banked: 27/08/2026	1,064.00						
BP/098	Polish Cultural Hub Bristol	1,064.00			1300	340	1,064.00	BP Hall Hire Sept - Dec
BP/037	Banked: 27/08/2026	540.00						

Receipts for Month 5

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/037	D Mannion Cafe Brooklands	540.00			1300	340	300.00	BP Cafe Hire & Elec Aug
					4086	340	240.00	BP Cafe Hire & Elec Aug
BP/065	Banked: 27/08/2026	218.00						
BP/065	J Reynolds Pilates BP Hall	218.00			1300	340	218.00	BP Hall Hire Aug
BP/048	Banked: 28/08/2026	375.00						
BP/048	Slimming World Sharon Wright	375.00			1300	340	375.00	BP Hall Hire Aug
BP/001	Banked: 28/08/2026	195.00						
BP/001	M Fiddes - Martial Arts	195.00			1300	340	195.00	BP Hall Hire Aug
BP/161	Banked: 28/08/2026	38.00						
BP/161	Hong K (Me Time Cafe) C Cheung	38.00			1300	340	38.00	BP Hall Hire 19/9
Total Receipts for Month		4,266.00	0.00	0.00			4,266.00	
Cashbook Totals		46,569.05	0.00	0.00			46,569.05	

Payments for Month 5

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>
06/08/2026	Wipe and Bright Cleaning Ltd	BP183 BACS	953.75			4102	340	953.75	Cleaning BP July
07/08/2026	Amazon Business EU	BP89 VISA	20.47		3.41	4100	340	17.06	Window Cleaning Equip BP
07/08/2026	Amazon Business EU	BP187 VISA	20.69		3.45	4110	340	17.24	Rubber Cable Cover anti trip
07/08/2026	Amazon Business EU	BP188 VISA	11.99		2.00	4100	340	9.99	Garden Hose BP
10/08/2026	Amazon Business EU	BP190 VISA	18.37		3.06	4100	340	15.31	Smoking Bin Wall Mounted BP
17/08/2026	Allan Gillard (Fox Security)	BP191 BACS	343.20		57.20	4100	340	286.00	Security Lock Up BP July
17/08/2026	Roman Glass Limited	BP186 BACS	1,194.00		199.00	4800	340	995.00	Reception Office Window fit BP
18/08/2026	Amazon Business EU	BP199 VISA	31.18		5.20	4100	340	25.98	Toilet Rolls Jumbo BP
20/08/2026	Amazon Business EU	BP197 VISA	23.18		3.86	4100	340	19.32	Toilet Rolls Mini Jumbo E
20/08/2026	The Range Home & Leisure	BP194 VISA	6.76		1.13	4100	340	5.63	Cleaning Supplies/Equip BP
24/08/2026	Avanti Hygiene Ltd	BP193 BACS	88.32		14.72	4100	340	73.60	Hand Wash Cleenol etc
24/08/2026	Biffa Waste Services Ltd	BP200 DD	24.07		4.01	4411	340	20.06	Biffa Charge 24/7/26 BP
26/08/2026	Brigstowe Media Ltd	BP195 BACS	106.80		17.80	4090	340	89.00	BS View Mag Advert Sept BP
28/08/2026	Natwest Banking Group	BP185 DD	11.55			4051	340	11.55	Banking Charge NatWes July BP
Total Payments for Month			2,854.33	0.00	314.84			2,539.49	
Balance Carried Fwd			43,714.72						
Cashbook Totals			46,569.05	0.00	314.84			46,254.21	