

Bank Reconciliation Statement as at 31/07/2024  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/07/2024	121	498,735.12
			<u>498,735.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			498,735.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			498,735.12
		Balance per Cash Book is :-	498,735.12
		Difference is :-	0.00

SGPC Clerk & RFO:

Name J Rendell Signed  Date 10/9/24

SGPC Chair of Council:

Name D Addison Signed S. F. Bandlett Date 10/9/24

SGPC Chair of Finance:

Name K Marsden Signed  Date 10/9/24

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>531,041.65</b>					<b>531,041.65</b>	
Hall/2486	Banked: 01/07/2024	90.00						
Hall/2486	V Academy LLP	90.00			1300	301	90.00	Hall Hire 21/7/24
Hall/2502	Banked: 01/07/2024	17.00						
Hall/2502	K Willaims (Fri Hall)	17.00			1300	301	17.00	Hall Hire
GP/1256	Banked: 01/07/2024	85.00						
GP/1256	Bristol Argyle FC C Thorne	85.00			1400	401	85.00	Pitch Hire 7/4/24
Hall/2519	Banked: 01/07/2024	90.00						
Hall/2519	S Reed	90.00			1300	301	90.00	Hall Hire 17/8/24
3G/942	Banked: 01/07/2024	140.00						
3G/942	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G June
3G/915	Banked: 01/07/2024	140.00						
3G/915	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G June
3G/903	Banked: 01/07/2024	140.00						
3G/903	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G May
3G/923	Banked: 01/07/2024	140.00						
3G/923	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G
GP/1196	Banked: 01/07/2024	480.00						
GP/1196	Aretians Rugby Club	480.00			1400	401	480.00	Pitch Hire
3G/922	Banked: 02/07/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2395	Banked: 02/07/2024	325.00						
Hall/2395	Christian Zheng Sheng Assoc	325.00			1300	301	325.00	Hall Hire July
Hall/2517	Banked: 02/07/2024	200.00						
Hall/2517	J Crole - Fun Fair	200.00			1410	401	200.00	Fun Fair 22/6/24
Hall/2523	Banked: 03/07/2024	17.00						
Hall/2523	E Brown	17.00			1300	301	17.00	Hall Hire 2/7/24
3G/938	Banked: 03/07/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2512	Banked: 03/07/2024	90.00						
Hall/2512	A Hall	90.00			1300	301	90.00	Hall Hire 20/7
3G/955	Banked: 03/07/2024	140.00						
3G/955	H Nethercott (3G) Motability	140.00			1420	360	140.00	3G June
Hall/2469	Banked: 03/07/2024	170.00						
Hall/2469	J Hussain	170.00			1300	301	170.00	Hall Hire 28/7
Hall/2481	Banked: 03/07/2024	1,215.00						
Hall/2481	Bristol Chinese	1,215.00			1300	301	1,215.00	Hall Hire Sept - Mar 25

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2468	Banked: 04/07/2024	70.00						
Hall/2468	K Hall	70.00			1300	301	70.00	Hall Hire 20/7
Hall/2386	Banked: 05/07/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/916	Banked: 05/07/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2430	Banked: 05/07/2024	70.00						
Hall/2430	K Heiges	70.00			1300	301	70.00	Hall Hire 21/7
Hall/2516	Banked: 05/07/2024	100.00						
Hall/2516	Prohealth Care Ltd	100.00			1300	301	100.00	Hall Hire 24/7
Hall/2492	Banked: 05/07/2024	136.00						
Hall/2492	Taekwon Do - F White	136.00			1300	301	136.00	Hall Hire July
Hall/2502	Banked: 08/07/2024	17.00						
Hall/2502	K Willaims (Inferno)	17.00			1300	301	17.00	Hall Hire Fri
Hall/2521	Banked: 08/07/2024	100.00						
Hall/2521	K Spurgeon RR	100.00			1300	301	100.00	Hall Hire 12/7/24
VAT Q1	Banked: 08/07/2024	4,040.40						
VAT Q1	HMRC VAT Repayment	4,040.40			105		4,040.40	Q1 2024 Reclaim
Hall/2323	Banked: 09/07/2024	12.75						
Hall/2323	Louise Hill Tai Chi (Hall)	12.75			1300	301	12.75	Hall Hire June
3G/938	Banked: 09/07/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/922	Banked: 09/07/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2324	Banked: 09/07/2024	135.00						
Hall/2324	Move & Stretch Hill and Garahy	135.00			1300	301	135.00	Hall Hire June (AG)
Hall/2530	Banked: 10/07/2024	90.00						
Hall/2530	S Mclaughlin	90.00			1300	301	90.00	Hall Hire 14/9
Hall/2527	Banked: 10/07/2024	120.00						
Hall/2527	Charm Ltd	120.00			1300	301	120.00	Hall Hire 11/9/24
3G/939	Banked: 10/07/2024	175.00						
3G/939	S Bloodworth	175.00			1420	360	175.00	3G
3G/935	Banked: 11/07/2024	210.00						
3G/935	Dads V Dads	210.00			1420	360	210.00	3G June
3G/936	Banked: 11/07/2024	140.00						
3G/936	Dads V Dads	140.00			1420	360	140.00	3G

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/965	Banked: 12/07/2024	40.00						
3G/965	K Gover	40.00			1420	360	40.00	3G 28/7
3G/916	Banked: 15/07/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
3G/925	Banked: 15/07/2024	105.00						
3G/925	Stoke Lane Lions N Stewart	105.00			1420	360	105.00	3G
3G/922	Banked: 16/07/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2534	Banked: 16/07/2024	100.00						
Hall/2534	Evolve Pmva Ltd	100.00			1300	301	100.00	Hall Hire 19/7/24
3G/938	Banked: 17/07/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2506	Banked: 18/07/2024	57.00						
3G/963	Pugsley	40.00			1420	360	40.00	3G 31/7
Hall/2506	Pugsley	17.00			1300	301	17.00	Hall Hire 31/7
Hall/2536	Banked: 18/07/2024	85.00						
Hall/2536	CCF Church Service - I Rangel	85.00			1300	301	85.00	Hall Hire 28/7
Hall/2510	Banked: 18/07/2024	130.00						
Hall/2510	K Miah	130.00			1300	301	130.00	Hall Hire 4/8 1/2
Hall/2489	Banked: 18/07/2024	150.00						
Hall/2489	South Glos Council	150.00			1300	301	150.00	Hall Hire 4/7/24 Elections
Hall/2510	Banked: 19/07/2024	50.00						
Hall/2510	K Miah	50.00			1300	301	50.00	Hall Hire 4/8 2/2
Hall/2386	Banked: 19/07/2024	34.00						
Hall/2386	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/916	Banked: 19/07/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2451	Banked: 19/07/2024	70.00						
Hall/2451	S Bridgeman	70.00			1300	301	70.00	Hall Hire 17/8
Hall/2355	Banked: 19/07/2024	800.00						
Hall/2355	TTC 2000 Ltd (Driving Classes)	800.00			1300	301	800.00	Hall Hire July
Hall/2422	Banked: 22/07/2024	90.00						
Hall/2422	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 23/7
Hall/2525	Banked: 22/07/2024	168.00						
Hall/2525	K Oram Stay and Play	168.00			1300	301	168.00	Hall Hire Augx4
PO Cheq	Banked: 23/07/2024	150.00						

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2234	Little Stoke Garden Society	150.00			1300	301	150.00	Hall Hire 31/8/24
3G/938	Banked: 23/07/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/922	Banked: 23/07/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2502	Banked: 23/07/2024	51.00						
Hall/2502	K Willaims (Inferno)	51.00			1300	301	51.00	Hall Hire
Hall/2541	Banked: 24/07/2024	90.00						
Hall/2541	M Aftab	90.00			1300	301	90.00	Hall hire 1/8/24
Hall/2528	Banked: 24/07/2024	150.00						
Hall/2528	J Thomas	150.00			1300	301	150.00	Hall Hire 25/8/24
3G/914	Banked: 24/07/2024	245.00						
3G/914	EBS UK Larry Steventon	245.00			1420	360	245.00	3G June and July
Hall/2427	Banked: 24/07/2024	1,005.00						
Hall/2427	H Mannion	1,005.00			1300	301	780.00	Hall Hire & Elec July + 10 Aug
					4086	301	225.00	Hall Hire & Elec July + 10 Aug
3G/970	Banked: 25/07/2024	40.00						
3G/970	T&K Nunn	40.00			1420	360	40.00	3G 2/8/24
3G/942	Banked: 25/07/2024	140.00						
3G/942	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G July
3G/916	Banked: 26/07/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2362	Banked: 26/07/2024	229.09						
Hall/2362	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Trader July
Hall/2545	Banked: 29/07/2024	70.00						
Hall/2545	Havan - J Turner	70.00			1300	301	70.00	Hall Hire 5/8/24
Hall/2544	Banked: 29/07/2024	70.00						
Hall/2544	Bristol Chinese	70.00			1300	301	70.00	Hall Hire 10/8/24
3G/936	Banked: 29/07/2024	175.00						
3G/936	Dads V Dads	175.00			1420	360	175.00	3G Mon July
	Banked: 29/07/2024	192.50						
3G/935	Dads V Dads	192.50			1420	360	192.50	3G Sun July
Hall/2363	Banked: 29/07/2024	200.00						
Hall/2363	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Fee
3G/922	Banked: 30/07/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G

## 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>
Hall/2488	Banked: 30/07/2024	63.75						
Hall/2488	Louise Hill Tai Chi (Hall)	63.75			1300	301	63.75	Hall Hire July
Hall/2487	Banked: 30/07/2024	90.00						
Hall/2487	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire July (LH)
3G/966	Banked: 30/07/2024	105.00						
3G/966	C Horseman OAP FC (3G)	105.00			1420	360	105.00	3G July
3G/938	Banked: 30/07/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
Hall/2337	Banked: 30/07/2024	68.00						
Hall/2337	Slimming World Sharon Wright	68.00			1300	301	68.00	Hall Hire June & Aug
3G/913	Banked: 31/07/2024	140.00						
3G/913	Scott Osment (3G)	140.00			1420	360	140.00	3G July
Hall/2395	Banked: 31/07/2024	140.00						
Hall/2395	Christian Zheng Sheng Assoc	140.00			1300	301	140.00	Hall Hire Wed Aug
<b>Total Receipts for Month</b>		14,712.49	0.00	33.33			14,679.16	
<b>Cashbook Totals</b>		545,754.14	0.00	33.33			545,720.81	

Cashbook 1  
Current Bank A/c

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Biffa Waste Services Ltd	7355 DD	110.27		18.38	4100	401	91.89	Waste Recycling May 24
01/07/2024	Biffa Waste Services Ltd	7354 DD	460.36		76.73	4100	401	383.63	Waste Gen May 24
01/07/2024	Water2business Ltd	7393 DD	1,165.57			4088	301	1,165.57	Water and Sewage Nov 23 Jun 24
02/07/2024	B&M Stores	7421 VISA	60.00		10.00	4100	301	50.00	Kitchen Equipment plates
04/07/2024	Amazon Business EU	7431 VISA	4.90			4900	101	4.90	Refreshments for Meeting
04/07/2024	T H White Ltd	7411 BACS	419.66		69.94	4451	450	349.72	PArkway 3 Mower Blades
04/07/2024	H&L Ceiling Ltd	7418 BACS	1,182.00		197.00	1050	101	985.00	New Ceiling in Sat Bldg
04/07/2024	South Glos Council	24/25 RATE	848.00			4085	101	848.00	Rates 2024/25 4/10
04/07/2024	Hathaway Landscapes Ltd	7417 BACS	2,250.00		375.00	4100	501	1,875.00	Grass Cut Localism 3/6
08/07/2024	Zoom Video Communication Inc.	7428 VISA	15.59		2.60	4020	101	12.99	Zoom Jul-Aug
09/07/2024	C&C Electrical Solutions	7422 BACS	210.00		35.00	4100	360	175.00	Elec Box by 3G new case
09/07/2024	Soltech IT Ltd (lonet Systems)	7432 BAC	211.31		35.22	4020	101	176.09	New email addresses/backup Aug
09/07/2024	Fenland Leisure Products Ltd	7429 BAC	260.40		43.40	4100	401	217.00	Cradle Swing x2
09/07/2024	Allan Gillard (Fox Security)	7427 BACS	308.00			4100	401	308.00	Security June 24
09/07/2024	Midland Movable Walls Ltd	7425 BACS	474.00		79.00	4100	301	395.00	Hall Walls Service 24
09/07/2024	Two Thirds Web Services	7430 BACS	585.60		97.60	4020	101	488.00	Website Fee Q2 Jul- Sept
09/07/2024	Stagg Facilities Ltd (A Stagg)	7416 BACS	1,555.85			4100	301	777.92	Gas Service boilers etc
						4100	350	777.93	Gas Service boilers hall Sbldg
10/07/2024	Amazon Business EU	7446 VISA	11.98		2.00	4110	101	9.98	Fire Safety cover for doors
10/07/2024	Amazon Business EU	7445 VISA	56.55		9.42	4010	101	47.13	Photo copier paper
11/07/2024	Value Products Ltd	7448 VISA	73.06		12.18	4110	101	60.88	Road Closed x2 Signage
11/07/2024	Avanti Hygiene Ltd	7444 BACS	193.34		32.22	4100	301	161.12	Cleaning Supplies
11/07/2024	Avanti Hygiene Ltd	7443 BACS	361.27		60.21	4100	401	70.40	Cleaning Items Sat Bldg Park
						4100	350	230.66	Cleaning Items Sat Bldg Park
11/07/2024	John Rendell	7433 BACS				4200	201		Payroll July 2024
11/07/2024	Catherine Slade	7434 BACS				4200	201		Payroll July 2024
11/07/2024	Rachel Madden	7435 BACS				4200	201		Payroll July 2024
11/07/2024	Colin Kenyon	7436 BACS				4200	201		Payroll July 2024
11/07/2024	Andrew M Slade	7437 BACS				4200	201		Payroll July 2024
11/07/2024	Ira Davey	7438 BACS				4200	201		Payroll July 2024
11/07/2024	Paul Passaway	7439 BACS				4200	201		Payroll July 2024
11/07/2024	Martyn Rendell	7440 BACS				4200	201		Payroll July 2024
11/07/2024	HMRC Cumbernauld (A O Shipley)	7441 BACS				4205	201		PAYE July 2024
11/07/2024	Bath & North East Somerset Cou	7442 BACS				4210	201		Pension July 2024
11/07/2024	Citizens Advice South Glos	7391 BACS	6,618.00			4070	501	6,618.00	Grant Citizens Advice 2024
15/07/2024	Amazon Business EU	7450 VISA	11.98		2.00	4100	301	9.98	Fire Safety Guards x2
15/07/2024	BT	7420 DD	243.85		40.64	4020	101	203.21	Tel Package June July
15/07/2024	Allstar	7395 DD	75.95		12.65	4400	450	63.30	Diesel
15/07/2024	Co-operative Bank plc	7415 DD	55.60			4051	101	55.60	Banking Fee Co Op June
16/07/2024	Drax Energy Solutions Ltd	7426 DD	26.58		1.27	4086	301	25.31	Elec Meade Park
17/07/2024	Raycox Turf Ltd	7456 BACS	144.00		24.00	4100	401	120.00	2T top soil
18/07/2024	Earth Anchors Ltd	7452 BACS	181.14		30.19	4100	401	150.95	Dog Waste Bin Meade
18/07/2024	Stagg Facilities Ltd (A Stagg)	7451 BACS	872.00			4100	350	872.00	Fit new water heater Sat Bldg

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/07/2024	Nathan Forder Building & GWork	7449 BACS	1,086.71		181.12	4100	301	452.79	Roof Sat bldg & Hall Rep
						4100	350	452.80	Roof Sat bldg & Hall Rep
18/07/2024	South Glos Council	7453 BACS	1,683.07		280.51	4410	401	1,402.56	Dog Waste Q1 Disposal
18/07/2024	SSE Energy Supply Ltd	7454 BACS	799.82		133.30	4086	301	666.52	Electric Supply Feb 24
19/07/2024	M J Fews Ltd	7457 VISA	54.85		9.14	4451	450	45.71	MOT Isuzu
19/07/2024	SSE Energy Supply Ltd	7458 BACS	706.65		117.78	4086	301	588.87	Elec Mar 24
22/07/2024	Amazon Business EU	7461 VISA	3.98		0.66	4100	301	3.32	Sink Hole trim
22/07/2024	Toolstation	7459 VISA	61.48		10.25	4451	450	51.23	Ratchet Tool Set
22/07/2024	Toolstation	7459 VISA	6.48		1.08	4100	401	5.40	Cable Ties
23/07/2024	Amazon Business EU	7462 VISA	5.92		0.99	4100	301	4.93	Toilet Seat Fixing
23/07/2024	PEAC (UK) Ltd	7384 DD	198.00		33.00	4020	101	165.00	Copier Lease July - Oct 24
25/07/2024	Amazon Business EU	7473 VISA	5.92		0.99	4100	301	4.93	Toilet Seat Fixing
25/07/2024	Amazon Business EU	7472 VISA	19.00		3.17	4100	350	15.83	New Kettle Sat Bldg
25/07/2024	Amazon Business EU	7472 VISA	-19.00		-3.17	4100	350	-15.83	Kettle Error input
25/07/2024	Amazon Business EU	7472 VISA	19.00		3.17	4100	301	15.83	Airfresher unit ladies toilet
25/07/2024	Cheng Du jja (Amaz)	7474 VISA	19.99		3.33	4100	350	16.66	Kettle Sat Bldg
25/07/2024	UK Safety Management Ltd	7466 BACS	369.30		61.55	4110	101	307.75	PAT Testing Annual
25/07/2024	Nathan Forder Building & GWork	7447 BACS	624.00		104.00	4100	350	520.00	Sat Bldg Corridor works
25/07/2024	A J Mowers	7464 BACS	637.26		106.21	4451	450	531.05	Wessex Blades
25/07/2024	A J Mowers	7463 BACS	806.37		134.39	4451	450	671.98	Ransome roller & blades repair
26/07/2024	Selco Trade Centre Ltd	7467 VISA	7.55		1.26	4476	401	6.29	Line Paint White
29/07/2024	Allstar	7419 DD	112.42		18.74	4400	450	93.68	Fuel Diesel and Unleaded
30/07/2024	Brisks	7476 VISA	92.95		15.49	4100	301	77.46	Gray Slate for Hall / Park
31/07/2024	Amazon Business EU	7471 VISA	23.56		3.92	4476	401	19.64	Net Pegs Football
31/07/2024	Mark Harrod Ltd (amaz)	7470 VISA	85.73		14.28	4476	401	71.45	Arrow Net Hooks Goals
31/07/2024	T H White Ltd	7475 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome
<b>Total Payments for Month</b>			47,019.02	0.00	2,517.81			44,501.21	
<b>Balance Carried Fwd</b>			498,735.12						
<b>Cashbook Totals</b>			545,754.14	0.00	2,517.81			543,236.33	