


Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024	127	457,226.57
			<u>457,226.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			457,226.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			457,226.57
		Balance per Cash Book is :-	457,226.57
		Difference is :-	0.00


SGPC Clerk & RFO:

Name J. Rendell Signed  Date 10/9/24

SGPC Chair of Council:

Name D. Addison Signed  Date 10/9/24

SGPC Chair of Finance:

Name K. Marsden Signed  Date 10/9/24

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>498,735.12</b>					<b>498,735.12</b>	
Hall/2470	Banked: 01/08/2024	30.00						
Hall/2470	O Ganiyat	30.00			1300	301	30.00	Hall Hire extra clean fee
3G/923	Banked: 01/08/2024	175.00						
3G/923	Free4all - Ibeto/Orti (3G)	175.00			1420	360	175.00	3G July
3G/971	Banked: 01/08/2024	595.00						
3G/971	Rolls Royce 3G	595.00			1420	360	595.00	3G Sept - Dec
Hall/2282	Banked: 02/08/2024	200.00						
Hall/2282	S Tompsett (Hall)	200.00			1300	301	200.00	Hall Hire 17/18 Aug
Hall/2502	Banked: 05/08/2024	17.00						
Hall/2502	K Willaims (Inferno)	17.00			1300	301	17.00	Hall hire
3G/916	Banked: 05/08/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2520	Banked: 05/08/2024	70.00						
Hall/2520	G Stear	70.00			1300	301	70.00	Hall Hire 18/8/24
3G/915	Banked: 05/08/2024	140.00						
3G/915	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G July J Miller
PO Cash	Banked: 06/08/2024	1,000.00						
Hall/2543	J Crole - Fun Fair	1,000.00			1410	401	1,000.00	Park Income July Fun Fair
3G/922	Banked: 06/08/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1268	Banked: 06/08/2024	90.00						
GP/1268	Little Stoke FC	90.00			1400	401	90.00	Pitch Hire Aug
GP/1267	Banked: 06/08/2024	90.00						
GP/1267	EdgeChurch FC	90.00			1400	401	90.00	Pitch Hire Aug
Hall/2303	Banked: 07/08/2024	400.00						
Hall/2303	Bath Alsatians - S Wiltshire	400.00			1300	301	100.00	Hall / Park 11/8/24
					1410	401	300.00	Hall / Park 11/8/24
3G/938	Banked: 07/08/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/947	Banked: 07/08/2024	210.00						
3G/947	David Warburton (3G)	210.00			1420	360	210.00	3G June - July
Hall/2423	Banked: 08/08/2024	680.00						
Hall/2423	Slimming World Sharon Wright	680.00			1300	301	680.00	Hall Hire July
Hall/2557	Banked: 09/08/2024	17.00						
Hall/2557	KES GR MA Ltd (EB)	17.00			1300	301	17.00	Hall Hire 12/9/24
Hall/2515	Banked: 09/08/2024	140.00						

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2515	L Chantelle	140.00			1300	301	140.00	Hall hire 30/8/24
GP/1272	Banked: 12/08/2024	90.00						
GP/1272	Lions FC	90.00			1400	401	90.00	Pitch Hire Aug
GP/1275	Banked: 12/08/2024	180.00						
GP/1275	Digital Dash FC (M Bush)	180.00			1400	401	180.00	Pitch Hire Aug
PO Cash	Banked: 13/08/2024	150.00						
Hall/2561	Stoke Gifford FC	150.00			1410	401	150.00	Car Boot Aug
3G/922	Banked: 13/08/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1271	Banked: 13/08/2024	90.00						
GP/1271	EdgeChurch FC	90.00			1400	401	90.00	Pich Hire 10/8/24
Hall/2546	Banked: 13/08/2024	150.00						
Hall/2546	S Armstrong	150.00			1300	301	150.00	Hall hire 6 Oct
GP/1273	Banked: 13/08/2024	180.00						
GP/1273	Little Stoke FC	180.00			1400	401	180.00	Pitch Hire 10/8/24
3G/938	Banked: 14/08/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
3G/916	Banked: 14/08/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
GP/1274	Banked: 14/08/2024	36.00						
GP/1274	stoke lane fc	36.00			1400	401	36.00	Pitch Hire 10/8/24
gp/1269	Banked: 14/08/2024	90.00						
gp/1269	Little Stoke Old Boy - L Reed	90.00			1400	401	90.00	Pitch Hire 4/8/24
3G/986	Banked: 15/08/2024	35.00						
3G/986	Lions FC Vet - L Steventon EBS	35.00			1420	360	35.00	3G 18/8/24
Hall/2502	Banked: 16/08/2024	17.00						
Hall/2502	K Willaims (Inferno)	17.00			1300	301	17.00	Hall Hire
Hall/2502	Banked: 16/08/2024	17.00						
Hall/2502	K Willaims (Inferno)	17.00			1300	301	17.00	Hall Hire
3G/916	Banked: 19/08/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
3G/987	Banked: 19/08/2024	40.00						
3G/987	Bromley Heath Unit FC	40.00			1420	360	40.00	3G 1/9/24
GP/1270	Banked: 19/08/2024	46.00						
GP/1270	Stoke Lane AFC	46.00			1400	401	46.00	Pitch Hire 4/8/24
GP/1282	Banked: 19/08/2024	46.00						

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1282	Stoke Lane AFC Tigers	46.00			1400	401	46.00	Pitch Hire 18/8
Hall/2380	Banked: 19/08/2024	70.00						
Hall/2380	Havan - J Turner	70.00			1300	301	70.00	Hall Hire
GP/1280	Banked: 19/08/2024	90.00						
GP/1280	Digital Dash FC (M Bush)	90.00			1400	401	90.00	Pitch Hire 18/8
GP/1277	Banked: 19/08/2024	180.00						
GP/1277	EdgeChurch FC	180.00			1400	401	180.00	Pitch Hire x2
3G/922	Banked: 20/08/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/938	Banked: 20/08/2024	35.00						
3G/938	Martyn Harrington (3G)	35.00			1420	360	35.00	3G
GP/1281	Banked: 20/08/2024	105.00						
GP/1281	Shadwell Rovers R Stone	105.00			1400	401	105.00	Pitch Hire
GP/1279	Banked: 21/08/2024	90.00						
GP/1279	Little Stoke Old Boy - L Reed	90.00			1400	401	90.00	Pitch Hire 18/8
Hall/2518	Banked: 22/08/2024	68.00						
Hall/2518	Yo Kiddies Yoga S Vasques	68.00			1300	301	68.00	Hall Hire Sept
Hall/2564	Banked: 22/08/2024	80.00						
Hall/2564	MJ Evans	80.00			1300	301	80.00	Hall Hire 7/9/24
Hall/2356	Banked: 23/08/2024	800.00						
Hall/2356	TTC 2000 Ltd (Driving Classes)	800.00			1300	301	800.00	Hall Hire Aug
3G/922	Banked: 27/08/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2492	Banked: 27/08/2024	102.00						
Hall/2492	Taekwon Do - F White	102.00			1300	301	102.00	Hall hire
3G/925	Banked: 27/08/2024	105.00						
3G/925	Stoke Lane Lions N Stewart	105.00			1420	360	105.00	3G
Hall/2567	Banked: 27/08/2024	160.00						
Hall/2567	B Ekpa	160.00			1300	301	160.00	Hall Hire 10 Nov 1/2
Hall/2362	Banked: 27/08/2024	229.09						
Hall/2362	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Trader Aug
GP/1291	Banked: 28/08/2024	24.00						
GP/1291	Stoke Lane Lions N Stewart	24.00			1400	401	24.00	Pitch Hire
3G/916	Banked: 28/08/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
GP/1287	Banked: 28/08/2024	36.00						



## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1287	Stoke Lane Athletics	36.00			1400	401	36.00	Pitch Hire
GP/1289	Banked: 28/08/2024	46.00						
GP/1289	Stoke Lane AFC - tigers	46.00			1400	401	46.00	Pitch Hire
3G/955	Banked: 28/08/2024	70.00						
3G/955	H Nethercott (3G) Motability	70.00			1420	360	70.00	3G July
GP/1283	Banked: 28/08/2024	90.00						
GP/1283	EdgeChurch FC	90.00			1400	401	90.00	Pitch Hire
GP/1284	Banked: 28/08/2024	90.00						
GP/1284	Lions FC	90.00			1400	401	90.00	Pitch Hire
GP/1286	Banked: 28/08/2024	180.00						
GP/1286	Digital Dash FC (M Bush)	180.00			1400	401	180.00	Pitch Hire
Hall/2363	Banked: 28/08/2024	200.00						
Hall/2363	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Aug
Hall/2388	Banked: 28/08/2024	595.00						
Hall/2388	Wingfield School of Ballet KK	595.00			1300	301	595.00	Hall Hire Mon
Hall/2389	Banked: 28/08/2024	595.00						
Hall/2389	Wingfield School of Ballet KK	595.00			1300	301	595.00	Hall Hire Tues
Hall/2390	Banked: 28/08/2024	654.50						
Hall/2390	Wingfield School of Ballet KK	654.50			1300	301	654.50	Hall Hire Thurs
Hall/2352	Banked: 28/08/2024	714.00						
Hall/2352	Wingfield School of Ballet KK	714.00			1300	301	714.00	Hall Hire Summer Camp
Hall/2427	Banked: 28/08/2024	925.00						
Hall/2427	H Mannion	925.00			1300	301	700.00	Hall Hire Aug & Elec
					4086	301	225.00	Hall Hire Aug & Elec
3G/903	Banked: 29/08/2024	35.00						
3G/903	Casual Football -J Gallivan 3G	35.00			1420	360	35.00	3G
3G/913	Banked: 29/08/2024	140.00						
3G/913	Scott Osment (3G)	140.00			1420	360	140.00	3G Aug
3G/903	Banked: 29/08/2024	140.00						
3G/903	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G June
3G/966	Banked: 29/08/2024	140.00						
3G/966	C Horseman OAP FC (3G)	140.00			1420	360	140.00	3G
3G/903	Banked: 29/08/2024	175.00						
3G/903	Casual Football -J Gallivan 3G	175.00			1420	360	175.00	3G Aug
Hall/2574	Banked: 30/08/2024	17.00						
Hall/2574	R Painting	17.00			1300	301	17.00	Hall Hire 12/10

## 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>
3G/988	Banked: 30/08/2024	40.00						
3G/988	R Painting		40.00		1420	360	40.00	3G 12/10
Hall/2449	Banked: 30/08/2024	100.00						
Hall/2449	Little Stoke FC		100.00		1410	401	100.00	Pitch Banners Adverts
Hall/2556	Banked: 30/08/2024	100.00						
Hall/2556	Prohealthcare		100.00		1300	301	100.00	Hall Hire18/9
3G/915	Banked: 30/08/2024	175.00						
3G/915	MeadowBrook Dads 3G Woodbridge		175.00		1420	360	175.00	3G Aug
GP/1285	Banked: 30/08/2024	180.00						
GP/1285	Little Stoke FC		180.00		1400	401	180.00	Pitch Hire
Hall/2423	Banked: 30/08/2024	544.00						
Hall/2423	Slimming World Sharon Wright		544.00		1300	301	544.00	Hall hire Aug
<b>Total Receipts for Month</b>		13,490.59	0.00	33.33			13,457.26	
<b>Cashbook Totals</b>		<u>512,225.71</u>	<u>0.00</u>	<u>33.33</u>			<u>512,192.38</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2024	Amazon Business EU	7494 VISA	7.95		1.33	4110	101	6.62	Wound dressings first aid
01/08/2024	Gauder Strong Sol (Amz)	7490 VISA	8.99		1.50	4090	101	7.49	Magnets for noticeboards
05/08/2024	Biffa Waste Services Ltd	7423 DD	487.36		81.23	4100	401	406.13	General Waste June 24
05/08/2024	Biffa Waste Services Ltd	7424 DD	89.40		14.90	4100	401	74.50	Recycling Waste June 24
05/08/2024	South Glos Council	RATES DD	848.00			4085	101	848.00	Rates 24/25 5/10
05/08/2024	BCS - M Baker Windows	7485 BACS	159.00			4100	301	60.00	Window Clean and Bus Shelters
						4505	501	99.00	Window Clean and Bus Shelters
05/08/2024	Ground Management Assoc	7487 BACS	175.00		10.65	4051	101	164.35	GMA membership
05/08/2024	Multicomms Solution Ltd	7469 BACS	180.00		30.00	4100	301	150.00	Refix CR1 mag lock
05/08/2024	Matters Magazines Ltd	7479	180.00		30.00	4090	101	150.00	Mattres Mag Aug/Sept
05/08/2024	Safety Green Ltd	7486 BACS	306.00		51.00	4100	401	255.00	LSP Car Park Bollard replace
05/08/2024	Tincknell Fuels Ltd	7478 BACS	1,310.70		218.45	4400	450	1,092.25	Diesel 942 litres
05/08/2024	Hathaway Landscapes Ltd	7468 ACS	2,250.00		375.00	4100	501	1,875.00	Localism 4/6 Grass Cut
06/08/2024	Zoom Video Communication Inc.	7489 VISA	15.59		2.60	4020	101	12.99	Zoom Aug - Sept
08/08/2024	You IT Delivered Ltd (Amz)	7493 VISA	16.55		2.76	4010	101	13.79	Wall Planner 25
12/08/2024	Avanti Hygiene Ltd	7508 BACS	154.13		25.69	4100	301	128.44	Mops T Rolls Cleaning Sup
12/08/2024	T H White Ltd	7496 BACS	204.85		34.14	4451	450	170.71	Pivot Pin Rep
12/08/2024	Allan Gillard (Fox Security)	7494 BACS	628.00			4100	401	628.00	Security July 2024
12/08/2024	John Rendell	7498 BACS				4200	201		Payroll Aug 24
12/08/2024	Catherine Slade	7499 BACS				4200	201		Payroll Aug 24
12/08/2024	Rachel Madden	7500 BACS				4200	201		Payroll Aug 24
12/08/2024	Colin Kenyon	7501 BACS				4200	201		Payroll Aug 24
12/08/2024	Andrew M Slade	7502 BACS				4200	201		Payroll Aug 24
12/08/2024	Ira Davey	7503 BACS				4200	201		Payroll Aug 24
12/08/2024	Paul Passaway	7504 BACS				4200	201		Payroll Aug 24
12/08/2024	Martyn Rendell	7505 BACS				4200	201		Payroll Aug 24
12/08/2024	HMRC Cumbernauld (A O Shipley)	7506 BACS				4205	201		PAYE Aug 2024
12/08/2024	Bath & North East Somerset Cou	7507 BACS				4210	201		Pension Aug 24
13/08/2024	Selco Trade Centre Ltd	7509 VISA	23.37		3.90	4476	401	19.47	Pitch Spray
13/08/2024	Amazon Business EU	7510 VISA	26.59		4.43	4010	101	22.16	Flip Chart Pad Mtg Rm
13/08/2024	Plannet Private Ltd (Amz)	7517 VISA	39.75		6.65	4115	101	33.10	Disposable Gloves
14/08/2024	A J Mowers	7513 BACS	189.72		31.62	4451	450	158.10	Ransome Parkway 3 puncture
14/08/2024	Avon Displays Ltd	7514 BACS	324.00		54.00	4090	101	270.00	LSP Front Sign replaced
14/08/2024	Raycox Turf Ltd	7511 BACS	744.00		124.00	4100	401	620.00	Bark for Playareas LSP
14/08/2024	Playdale Playgrounds Ltd	7512 BACS	13,283.64		2,213.94	4082	101	11,069.70	Zip Wire Mead 2/2 Insur
15/08/2024	Range	7515 VISA	23.48		3.91	4100	301	19.57	Paint Mtg Rm etc
15/08/2024	BT	7481 DD	111.91		18.65	4020	101	93.26	Tel Bundle Jul - Aug
15/08/2024	Co-operative Bank plc	7480 DD	57.00			4051	101	57.00	Banking Fee Jul Co Op
16/08/2024	Drax Energy Solutions Ltd	7488 DD	27.41		1.31	4086	101	26.10	Elec Meade Park July
19/08/2024	Biffa Waste Services Ltd	7460 DD	47.14		7.86	4100	401	39.28	Bin Overweight Charge June
20/08/2024	SSE Energy Supply Ltd	7465 DD	5,319.23		886.54	4086	301	4,432.69	Elec Supply Apr - June 24
20/08/2024	Amazon Business EU	7531 VISA	8.49		1.44	4451	450	7.05	Jumbo Sponge Veh



## 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>
21/08/2024	Amazon Business EU	7532 VISA	6.99		1.17	4115	101	5.82	Boot Spray waterproofer
21/08/2024	Bristol Chinese A Fung	7516 BACS	-70.00			1300	301	-70.00	Hall hire refund 10/8 H/2544
21/08/2024	Origin Amenity Solutions	7519 BACS	135.48		22.58	4100	401	112.90	Weedkiller Spray
21/08/2024	Avon Displays Ltd	7518 BACS	270.00		45.00	4100	401	225.00	Signage BMX LSP Vandilism
21/08/2024	Bristol Chinese A Fung	7516 BACS	-70.00			1300	301	-70.00	Error input
21/08/2024	Bristol Chinese A Fung	7516	70.00			1300	301	70.00	Hall Hire refund
21/08/2024	Bristol Chinesees A Fund	7516 BAC	-140.00			1300	301	-140.00	Error input -70x2
21/08/2024	Bristol Chinese refund errpr	7516 ERROR	280.00			1300	301	280.00	Hall Hire entry error
27/08/2024	Selco Trade Centre Ltd	7523 VISA	48.04		8.01	4100	401	40.03	Trust Chain and Padlock etc
27/08/2024	SSE Energy Supply Ltd	7522 DD	1,341.58		223.60	4086	301	1,117.98	Elec July 2024
27/08/2024	Soltech IT Ltd (lonet Systems)	7524 BACS	19.20		3.20	4020	101	16.00	IT Backup Oct
27/08/2024	Soltech IT Ltd (lonet Systems)	7529 BAC	38.40		6.40	4020	101	32.00	IT Microsoft Backup Aug-Sept
27/08/2024	Soltech IT Ltd (lonet Systems)	7528 BACS	113.52		18.92	4020	101	94.60	Microsoft Licence x3 Sept
27/08/2024	Soltech IT Ltd (lonet Systems)	7525 BACS	113.52		18.92	4020	101	94.60	Microsoft Licence Oct
27/08/2024	Soltech IT Ltd (lonet Systems)	7530 BACS	283.50		47.25	4020	101	236.25	IT Support Q2 Jul-Oct 24
27/08/2024	Soltech IT Ltd (lonet Systems)	7526 BACS	283.50		47.25	4020	101	236.25	IT Support Q3 Oct 24- Jan 25
27/08/2024	A J Neal (General Builders)	7521 BAC	325.00			4100	350	325.00	Changing Room Jobs
27/08/2024	Raycox Turf Ltd	7527 BACS	336.00		56.00	4100	401	280.00	Top Soil x4T Meade Park
27/08/2024	South Glos Council	7520 BACS	1,683.07		280.51	4410	401	1,402.56	Enviromental Maint Dog Bin Q2
28/08/2024	Allstar	7484 DD	79.40		13.23	4400	450	66.17	Diesel Fuel
30/08/2024	Sainsburys	7538 VISA	35.30		5.88	4400	450	29.42	Diesel
30/08/2024	Bendry Brothers Ltd	7544 VISA	511.44		85.25	4100	401	426.19	Wood for Meade Park zip gym
30/08/2024	Toshiba Tec UK Imaging Systems	7455 DD	695.51		115.92	4020	101	579.59	Printer Costs Apr - Julv 24
30/08/2024	T H White Ltd	7545 DD	96.00		16.00	4451	450	80.00	Vehicle Service Ransome
<b>Total Payments for Month</b>			54,999.14	0.00	5,252.59			49,746.55	
<b>Balance Carried Fwd</b>			457,226.57						
<b>Cashbook Totals</b>			512,225.71	0.00	5,252.59			506,973.12	