



Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024	133	606,966.94
			<u>606,966.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			606,966.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			606,966.94
		Balance per Cash Book is :-	606,966.94
		Difference is :-	0.00

SGPC Clerk & RFO:

Name  Signed J. Rendell Date 8/10/24

SGPC Chair of Council:

Name D ADDSON Signed  Date 8/10/24

SGPC Chair of Finance:

Name K MARSDEN Signed  Date 8/10/24

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		457,226.57					457,226.57	
Hall/2569	Banked: 02/09/2024	34.00						
Hall/2569	Dogs For Good	34.00			1300	301	34.00	Hall Hire 1/10
Hall/2538	Banked: 02/09/2024	34.00						
Hall/2538	bristol council	34.00			1300	301	34.00	Hall Hire 20/7
3G/916	Banked: 02/09/2024	35.00						
3G/916	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2229	Banked: 02/09/2024	70.00						
Hall/2229	Welsh & Payne	70.00			1300	301	70.00	Hall Hire 14/9
3G/923	Banked: 02/09/2024	140.00						
3G/923	Free4all - Ibetor/Orti (3G)	140.00			1420	360	140.00	3G Aug
Hall/2395	Banked: 02/09/2024	280.00						
Hall/2395	Christian Zheng Sheng Assoc	280.00			1300	301	280.00	Hall Hire Sept
3G/976	Banked: 03/09/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1294	Banked: 03/09/2024	36.00						
GP/1294	Stoke Lane Athletics	36.00			1400	401	36.00	Pitch hire 1/9
Hall/2579	Banked: 03/09/2024	79.00						
Hall/2579	Evolve PMVA	79.00			1300	301	79.00	Hall 4/9
Hall/2558	Banked: 03/09/2024	110.00						
Hall/2558	A Galla	110.00			1300	301	110.00	Hall hire 22/9
Hall/1293	Banked: 03/09/2024	180.00						
Hall/1293	Little Stoke FC	180.00			1400	401	180.00	Pitch Hire Aug
Hall 2580	Banked: 04/09/2024	90.00						
Hall 2580	S Dhanabal	90.00			1300	301	90.00	Hall Hire 8/9
3G/936/5	Banked: 04/09/2024	210.00						
3G/936	Dads V Dads	70.00			1420	360	70.00	3G Mon Aug
3G/935	Dads V Dads	140.00			1420	360	140.00	3G Sun Aug
3G/942	Banked: 05/09/2024	35.00						
3G/942	Airbus 3G Scott Brown	35.00			1420	360	35.00	3G
GP/1288	Banked: 05/09/2024	36.00						
GP/1288	Stoke Lane AFC	36.00			1400	401	36.00	Pitch Hire
Hall/2229	Banked: 05/09/2024	70.00						
Hall/2229	Welsh S & Payne	70.00			1300	301	70.00	Hall Hire 19/10
Hall/2560	Banked: 05/09/2024	140.00						
Hall/2560	Bubble House Bristol	140.00			1300	301	140.00	Hall 18/9
3G/914	Banked: 05/09/2024	175.00						

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/914	Enterprise Bus. Serv. UK Ltd	175.00			1420	360	175.00	3G Aug
Hall/2502	Banked: 06/09/2024	51.00						
Hall/2502	K Willaims (Inferno)	51.00			1300	301	51.00	Hall Hire
GP/1295	Banked: 09/09/2024	24.00						
GP/1295	J Crawshaw	24.00			1400	401	24.00	Pitch Hire
3G/983	Banked: 09/09/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
GP/1290	Banked: 09/09/2024	46.00						
GP/1290	Stoke Lane AFC	46.00			1400	401	46.00	Pitch Hire U15L
GP/1297	Banked: 09/09/2024	82.00						
GP/1297	Stoke Lane AFC	82.00			1400	401	82.00	Pitch Hire
Hall/2537	Banked: 09/09/2024	90.00						
Hall/2537	A Mahajan	90.00			1300	301	90.00	Hall Hire 29/9
Hall/2362	Banked: 09/09/2024	104.45						
Hall/2362	Bristol Meat Machine A Rogers	104.45			1410	401	104.45	Park Income Apr - Aug correcti
Hall/2282	Banked: 09/09/2024	151.00						
Hall/2282	S Tompsett (Hall)	151.00			1300	301	151.00	Hall Hire Sept
Hall/2492	Banked: 09/09/2024	25.50						
Hall/2492	Taekwon Do - F White	25.50			1300	301	25.50	Hall Hire extra time
3G/922	Banked: 10/09/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2577	Banked: 10/09/2024	70.00						
Hall/2577	Bristol Chinese	70.00			1300	301	70.00	Hall Hire 21/12
Hall/2492	Banked: 10/09/2024	102.00						
Hall/2492	Taekwon Do - F White	102.00			1300	301	102.00	Hall Hire Sept
3G/940	Banked: 10/09/2024	455.00						
3G/940	EE Tom Blackburn	455.00			1420	360	455.00	3G Apr - Aug
3G/837	Banked: 11/09/2024	50.00						
3G/837	Almondsbury FC - A Lawrence	50.00			1420	360	50.00	3G
Hall/2566	Banked: 11/09/2024	90.00						
Hall/2566	South Glos Council	90.00			1300	301	90.00	Hall Hire 6/9/24
PO Cheq	Banked: 11/09/2024	70.00						
Hall/25074	A Shermila	70.00			1300	301	70.00	Hall Hire 5/10
3G/969	Banked: 12/09/2024	40.00						
3G/969	B Ellaway	40.00			1420	360	40.00	3G 14/9/24
Hall/2587	Banked: 13/09/2024	17.00						

Receipts for Month 6**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/2587	M Simon	17.00			1300	301	17.00	Hall Hire 15/9
Hall/2529	Banked: 13/09/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
Hall/2585	Banked: 13/09/2024	70.00						
Hall/2585	C Emery	70.00			1300	301	70.00	Hall Hire 30/9
Hall/2547	Banked: 13/09/2024	170.00						
Hall/2547	M Nichols	170.00			1300	301	170.00	Hall Hire Oct & Nov
Hall/2357	Banked: 13/09/2024	900.00						
Hall/2357	TTC 2000 Ltd (Driving Classes)	900.00			1300	301	900.00	Hall Hire Sept
3G/983	Banked: 16/09/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/926	Banked: 16/09/2024	210.00						
3G/926	Stoke Lane AFC	210.00			1420	360	210.00	3G Sept
GP/1296	Banked: 17/09/2024	24.00						
GP/1296	S Farrow SL U10	24.00			1400	401	24.00	Pitch Hire
3G/922	Banked: 17/09/2024	35.00						
3G/922	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2591	Banked: 17/09/2024	70.00						
Hall/2591	Havan - J Turner	70.00			1300	301	70.00	Hall Hire 22/9
3G/903	Banked: 17/09/2024	140.00						
3G/903	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G
Hall/2594	Banked: 18/09/2024	51.00						
Hall/2594	A Zembiloren	51.00			1300	301	51.00	Hall Hire 23/9
Hall 2529	Banked: 20/09/2024	34.00						
Hall 2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
Hall 2593	Banked: 20/09/2024	70.00						
Hall 2593	Heart Heroes - Hall	70.00			1300	301	70.00	Hall Hire
3G/983	Banked: 23/09/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2282	Banked: 23/09/2024	51.00						
Hall/2282	S Tompselt (Hall)	51.00			1300	301	51.00	Hall Hire 30/9
Hall/2522	Banked: 23/09/2024	70.00						
Hall/2522	M Wong	70.00			1300	301	70.00	Hall Hire 19/10
Hall/2131	Banked: 23/09/2024	70.00						
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire Nov
Hall/2131	Banked: 23/09/2024	70.00						

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2131	S Welsh	70.00			1300	301	70.00	Hall Hire Dec
Hall/2427	Banked: 23/09/2024	925.00						
Hall/2427	H Mannion	925.00			1300	301	700.00	Hall Sept Gas & Elec
					4086	301	225.00	Hall Sept Gas & Elec
3G/976	Banked: 24/09/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1306	Banked: 24/09/2024	36.00						
GP/1306	Stoke Lane FC U12 Tigers	36.00			1400	401	36.00	Pitch Hire
3G/990	Banked: 24/09/2024	40.00						
3G/990	N Smith	40.00			1420	360	40.00	3G 5/10
GP/1292	Banked: 24/09/2024	90.00						
GP/1292	Lions FC	90.00			1400	401	90.00	Pitch Hire
GP/1278	Banked: 24/09/2024	90.00						
GP/1278	Lions FC	90.00			1400	401	90.00	Pitch Hire
Hall/2597	Banked: 26/09/2024	34.00						
Hall/2597	M Simon	34.00			1300	301	34.00	Hall Hire 28/9
Hall/2511	Banked: 26/09/2024	110.00						
Hall/2511	N Quraishi	110.00			1300	301	110.00	Hall Hire 13/10
3G/979	Banked: 26/09/2024	140.00						
3G/979	Scott Osment (3G)	140.00			1420	360	140.00	3G
Hall/2362	Banked: 26/09/2024	250.00						
Hall/2362	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader
Hall/2529	Banked: 27/09/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
Hall/2458	Banked: 27/09/2024	100.00						
Hall/2458	E Chmiel	100.00			1300	301	100.00	Hall Hire 12/10
Hall/2590	Banked: 27/09/2024	136.00						
Hall/2590	Dogs For Good	136.00			1300	301	136.00	Hall Hire 2025
3G/912	Banked: 27/09/2024	140.00						
3G/912	Bradley Stoke YFC	140.00			1420	360	140.00	3G
3G/980	Banked: 27/09/2024	140.00						
3G/980	Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G
3G/991	Banked: 27/09/2024	175.00						
3G/991	Stoke Gifford Youth (N Rugman)	175.00			1420	360	175.00	3G
Hall/2423	Banked: 27/09/2024	544.00						
Hall/2423	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire Sept

Receipts for Month 6**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/983	Banked: 30/09/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G978	Banked: 30/09/2024	140.00						
3G978	Free4all - Ibetto/Orti (3G)	140.00			1420	360	140.00	3G Sept
3G/982	Banked: 30/09/2024	140.00						
3G/982	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Sept
3G/984	Banked: 30/09/2024	140.00						
3G/984	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G
3G/967	Banked: 30/09/2024	140.00						
3G/967	C Horseman OAP FC (3G)	140.00			1420	360	140.00	3G Sept
Hall/2363	Banked: 30/09/2024	200.00						
Hall/2363	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Sept
Precept	Banked: 30/09/2024	187,500.00						
Precept	South Glos Council	187,500.00			1076	101	187,500.00	Precept 24/25 2/2
Total Receipts for Month		196,779.95	0.00	33.33			196,746.62	
Cashbook Totals		654,006.52	0.00	33.33			653,973.19	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	Biffa Waste Services Ltd	7483 DD	403.96		67.33	4100	401	336.63	Waste General July 24
02/09/2024	Biffa Waste Services Ltd	7482 DD	89.63		14.94	4100	401	74.69	Recycling Waste Jul 24
02/09/2024	Soltech IT Ltd (lonet Systems)	7536 BACS	46.80		7.80	4020	101	39.00	Keyboard JR
02/09/2024	Origin Amenity Solutions	7533 BACS	70.38		11.73	4476	401	58.65	Red Cone Nozzle Pitch Maint
02/09/2024	Raycox Turf Ltd	7535 BACS	72.00		12.00	4100	401	60.00	Top Soil x1T
02/09/2024	Mark Harrod Ltd	7542 BACS	309.14		51.52	4476	401	257.62	Corner Pole and Sockets
02/09/2024	Allan Gillard (Fox Security)	7540 BACS	341.00			4100	401	341.00	Security August
02/09/2024	Raycox Turf Ltd	7539 BACS	504.00		84.00	4100	401	420.00	Top Soil x4T Meade
02/09/2024	Bamfield Tree Services Ltd	7492 BACS	540.00		90.00	4120	401	450.00	Tree Works Dead LSP
02/09/2024	Hathaway Landscapes Ltd	7537 BACS	2,250.00		375.00	4100	501	1,875.00	Grass Cut Localism 5/6
04/09/2024	North Bristol Plumbing Supplie	7551 VISA	8.71		1.45	4100	301	7.26	Wall Extractor Outlet external
04/09/2024	South Glos Council	RATES SO	848.00			4085	101	848.00	Rates 24/25 6 of 10
04/09/2024	Amazon Business EU	7554 VISA	13.28		2.21	4010	101	11.07	Stationery Files/Wallets
06/09/2024	Zoom Video Communication Inc.	7553 VISA	15.59		2.60	4020	101	12.99	Zoom Oct 24
06/09/2024	Bendry Brothers Ltd	7544 CREDI	-94.06		-15.68	4100	401	-78.38	Meade Wood Credit
09/09/2024	Amazon Business EU	7556 VISA	4.75		0.79	4010	101	3.96	Staples
09/09/2024	Amazon Business EU	7555 VISA	5.99		1.00	4010	101	4.99	Staple Removers
09/09/2024	Biffa Waste Services Ltd	7495 DD	51.34		8.56	4100	401	42.78	Overweight charge July
11/09/2024	Amazon Business EU	7578 VISA	11.98		2.00	4010	101	9.98	Laminating Sheets
11/09/2024	Travis Perkins	7574 VISA	21.60		3.60	4100	401	18.00	Saw Blade
11/09/2024	Amazon Business EU	7579VISA	59.78		9.94	4100	301	49.84	Ext Air Vents Hall x7
11/09/2024	Raycox Turf Ltd	7576 BACS	144.00		24.00	4100	401	120.00	Topsoil 2T Meade
11/09/2024	A1 Property Maintenance Ltd	7552 BACS	168.00		28.00	4100	350	140.00	LED Light fitting Sat Bldg
11/09/2024	MR Accounting Services	7570 BACS	300.00			4051	101	300.00	Payroll Fee Apr - Sept
11/09/2024	Safety Green Ltd	7567 BACS	432.00		72.00	4100	401	360.00	Memorial bench base R Park
11/09/2024	John Rendell	7557 BACS				4200	201		Payroll Sept 24
11/09/2024	Catherine Slade	7558 BACS				4200	201		Payroll Sept 24
11/09/2024	Rachel Madden	7559 BACS				4200	201		Payroll Sept 24
11/09/2024	Colin Kenyon	7560 BACS				4200	201		Payroll Sept 24
11/09/2024	Andrew M Slade	7561 BACS				4200	201		Payroll Sept 24
11/09/2024	Ira Davey	7562 BACS				4200	201		Payroll Sept 24
11/09/2024	Paul Passaway	7563 BACS				4200	201		Payroll Sept 24
11/09/2024	Martyn Rendell	7564 BACS				4200	201		Payroll Sept 24
11/09/2024	HMRC Cumbernauld (A O Shipley)	7565 BACS				4205	201		PAYE /NI Sept 2024
11/09/2024	Bath & North East Somerset Cou	7566 BACS				4210	201		Pension Sept 2024
11/09/2024	South Glos AFD Committee	7573 BACS	500.00			4070	501	500.00	Grant South Glos Armed Forces
11/09/2024	Bamfield Tree Services Ltd	7548 BACS	576.00		96.00	4120	401	480.00	Tree Works Siding Forty Acres
11/09/2024	MS Therapy Centre Ltd	7572 BACS	1,000.00			4070	501	1,000.00	Grant MS Therapy West of Eng
11/09/2024	Nick Rugman	7571 BACS	1,000.00			4070	501	1,000.00	Grant 2024
11/09/2024	BDO LLP (Ex Auditor)	7568 BACS	1,638.00		273.00	4050	101	1,365.00	External Audit fee 23/24
11/09/2024	Sandy Estate Field Services	7547 BACS	3,420.00		570.00	4100	401	2,850.00	Forty Acres Annual Cut
12/09/2024	Denmans Electrical Wholesalers	7577 VISA	10.75		1.79	4100	350	8.96	Light for Sat Bldg

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Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/09/2024	Amazon Business EU	7583 VISA	31.56		5.28	4505	501	26.28	Evo Stik bus shelter panels
16/09/2024	Amazon Business EU	7581 VISA	3.75		0.63	4010	101	3.12	Highlighters stationery
16/09/2024	Amazon Business EU	7582 VISA	6.35		1.06	4100	301	5.29	Edging Strip for floor
16/09/2024	BT	7543 DD	119.59		19.93	4020	101	99.66	Tel Broadband Bundle Aug/Sept
16/09/2024	Co-operative Bank plc	7546 DD	57.60			4051	101	57.60	Banking Fee Aug 24
17/09/2024	Amazon Business EU	7584 VISA	19.99		3.33	4100	401	16.66	Litter Pickers
17/09/2024	Drax Energy Solutions Ltd	7550 DD	27.24		1.30	4086	301	25.94	Elec Meade Park Lights Aug
18/09/2024	Zurich Municipal	7575 BACS	5,152.93			4055	101	5,152.93	Gen Insurance Oct - Mar 25 1/2
18/09/2024	A J Neal (General Builders)	7586 BACS	750.00			1050	101	750.00	CR New Doors Sat Bldg
19/09/2024	Adexa Direct	7585 VISA	117.60		19.60	4100	301	98.00	Mtg Rm Cabinet New
20/09/2024	GS Products	7594 VISA	23.15		3.86	4100	401	19.29	D Shackles Play Equip parts
20/09/2024	Amazon Business EU	7596 VISA	31.09		5.18	4020	101	25.91	Headset for laptop
20/09/2024	Selco Trade Centre Ltd	7591 VISA	46.59		7.78	4100	401	38.81	Park Play Area Materials
20/09/2024	Galvanised Specialists Ltd	7593 VISA	82.00		13.67	4100	401	68.33	Play Equipment Materials
20/09/2024	Perspex Sheet Wanna Plastics	7615 VISA	41.70		6.95	4505	501	34.75	Perspex -bus shelter
23/09/2024	Amazon Business EU	7595 VISA	20.34		3.39	4100	401	16.95	Sign Post Fixing kit
23/09/2024	Origin Amenity Solutions	7588 BACS	108.00		18.00	4476	401	90.00	Pitch Tape Measure x2
23/09/2024	C&C Electrical Solutions	7589 BACS	120.00		20.00	4100	301	100.00	Light switch in Mtg Rm repair
23/09/2024	Avanti Hygiene Ltd	7592 BACS	450.50		75.08	4100	401	88.00	Cleaning Supplies Park bins
						4100	301	287.42	Cleaning Supplies Hall
23/09/2024	Origin Amenity Solutions	7587 BACS	918.00		153.00	4476	401	765.00	White Pitch Paint 20 x 10L
24/09/2024	Amazon Business EU	7604 VISA	10.99		1.83	4010	101	9.16	A3 Copier Paper
26/09/2024	SSE Energy Supply Ltd	7590 DD	1,356.06		226.01	4086	301	1,130.05	Elec Aug 2024
30/09/2024	SSE Energy Supply Ltd	7598 DD	441.14		73.52	4086	301	367.62	Gas Actual Useage Feb - Mar
30/09/2024	Biffa Waste Services Ltd	7608 DD	544.96		90.83	4100	401	454.13	Gen Waste Aug 2024
30/09/2024	Biffa Waste Services Ltd	7609 DD	130.91		21.82	4100	401	109.09	Recycling Waste Aug 2024
30/09/2024	Biffa Waste Services Ltd	7534 DD	40.51		6.75	4100	401	33.76	Overweight Charge Aug
30/09/2024	T H White Ltd	7607 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome PW 3
30/09/2024	Allstar	7541 DD	109.15		18.19	4400	450	90.96	Diesel
Total Payments for Month			47,039.58	0.00	2,608.57			44,431.01	
Balance Carried Fwd			606,966.94						
Cashbook Totals			654,006.52	0.00	2,608.57			651,397.95	