

Bank Reconciliation Statement as at 29/11/2024
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	29/11/2024	145	532,294.15
			<u>532,294.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			532,294.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			532,294.15
		Balance per Cash Book is :-	532,294.15
		Difference is :-	0.00

SGPC Clerk & RFO:

Name J Rendle II Signed  Date 10/12/24

SGPC Chair of Council:

Name D Addison Signed  Date 10/12/24

SGPC Chair of Finance:

Name K Marsden Signed  Date 10/12/24

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		579,378.85					579,378.85	
3G/983	Banked: 01/11/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2575	Banked: 01/11/2024	100.00						
Hall/2575	EV Boggia	100.00			1300	301	100.00	Hall Hire 16/11
3G/978	Banked: 01/11/2024	175.00						
3G/978	Free4all - Ibetto/Orti (3G)	175.00			1420	360	175.00	3G Oct
Hall/2602	Banked: 04/11/2024	17.00						
Hall/2602	HML 3DP	17.00			1300	301	17.00	Hall Hire 12/11
Hall/2586	Banked: 04/11/2024	68.00						
Hall/2586	LP Vesey RR	68.00			1300	301	68.00	Hall Hire 12/11/24
Hall2604/3	Banked: 04/11/2024	68.00						
Hall2604/3	N Dimitrova (Yoga)	68.00			1300	301	68.00	Hall Hire
GP/1314	Banked: 04/11/2024	90.00						
GP/1314	Filton High Vets C Kopera	90.00			1400	401	90.00	Pitch Hire 20/10
Hall/2616	Banked: 04/11/2024	150.00						
Hall/2616	M Arashi	150.00			1300	301	150.00	Hall hire 1/2/25
Hall/2395	Banked: 04/11/2024	280.00						
Hall/2395	Christian Zheng Sheng Assoc	280.00			1300	301	280.00	Hall Hire Nov 24
3G/974/3	Banked: 04/11/2024	420.00						
3G/974	Dads V Dads	280.00			1420	360	280.00	3G
3G/973	Dads V Dads	140.00			1420	360	140.00	3G
GP/1310	Banked: 04/11/2024	612.00						
GP/1310	Stoke Lane AFC	612.00			1400	401	612.00	Pitch Hire Oct
3G/926	Banked: 04/11/2024	997.50						
3G/926	Stoke Lane AFC	997.50			1420	360	997.50	3G Nov - March 25
3G/976	Banked: 05/11/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1321	Banked: 05/11/2024	90.00						
GP/1321	Lions FC Vet - L Steventon EBS	90.00			1400	401	90.00	Pitch Hire 3/11
3G/981	Banked: 05/11/2024	140.00						
3G/981	Enterprise Bus. Serv. UK Ltd	140.00			1420	360	140.00	3G Oct
Hall/2395	Banked: 05/11/2024	350.00						
Hall/2395	Christian Zheng Sheng Assoc	350.00			1300	301	350.00	Hall Hire Oct
3G/967	Banked: 06/11/2024	180.00						
3G/967	C Horseman OAP FC (3G)	180.00			1420	360	180.00	3G Oct
GP/1323	Banked: 06/11/2024	24.00						

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1323	P Rugman S Gifford U9	24.00			1400	401	24.00	Pitch Hire
Hall/2488	Banked: 06/11/2024	51.00						
Hall/2488	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire Oct
Hall/2487	Banked: 06/11/2024	90.00						
Hall/2487	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire Oct (LH)
Hall/2492	Banked: 06/11/2024	170.00						
Hall/2492	Taekwon Do - F White	170.00			1300	301	170.00	Hall Hire Nov
GP/1325	Banked: 07/11/2024	46.00						
GP/1325	Stoke Lane AFC 11	46.00			1400	401	46.00	Pitch Hire 3/11
Hall/2627	Banked: 07/11/2024	51.00						
Hall/2627	F Shabbir	51.00			1300	301	51.00	Hall Hire 27/11
3G/977	Banked: 07/11/2024	105.00						
3G/977	Airbus 3G Scott Brown	105.00			1420	360	105.00	3G
3G/941	Banked: 07/11/2024	105.00						
3G/941	David Warburton (3G)	105.00			1420	360	105.00	3G
Hall/2529	Banked: 08/11/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/983	Banked: 08/11/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2631	Banked: 08/11/2024	51.00						
Hall/2631	Black South West	51.00			1300	301	51.00	Hall Hire 12/11
Hall/2605	Banked: 08/11/2024	70.00						
Hall/2605	J Dean	70.00			1300	301	70.00	Hall Hire 23/11
Hall/2487	Banked: 08/11/2024	337.50						
Hall/2487	Move & Stretch Hill and Garahy	337.50			1300	301	337.50	Hall Hire (AG)
Hall/2628	Banked: 11/11/2024	80.00						
Hall/2628	JMS Hoyt	80.00			1300	301	80.00	Hall Hire 24/11
Hall/2592	Banked: 11/11/2024	650.00						
Hall/2592	Havan - J Turner	650.00			1300	301	650.00	Hall Hire 24/25
3G/976	Banked: 12/11/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2640	Banked: 12/11/2024	110.00						
Hall/2640	A E Halabi	110.00			1300	301	110.00	Hall Hire 17/11
Hall/2619	Banked: 13/11/2024	50.00						
Hall/2619	PCC Avon & Somerset	50.00			1300	301	50.00	Hall Hire 10/12
Hall/2635	Banked: 13/11/2024	70.00						

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2635	F Shabbir	70.00			1300	301	70.00	Hall Hire 21/12
Hall/2634	Banked: 13/11/2024	70.00						
Hall/2634	F Shabbir	70.00			1300	301	70.00	Hall Hire 25/1/25
Hall 2638	Banked: 14/11/2024	100.00						
Hall 2638	B Bialogonski	100.00			1300	301	100.00	Hall Hire 30/11
Hall/2562	Banked: 14/11/2024	100.00						
Hall/2562	South Glos Council	100.00			1300	301	100.00	Hall Hire 6/11 ESOL
Hall/2638	Banked: 15/11/2024	20.00						
Hall/2638	B Bialogonski	20.00			1300	301	20.00	Hall Hire 30/11 1 hr extra
Hall/2529	Banked: 15/11/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
Hall/2460	Banked: 15/11/2024	100.00						
Hall/2460	S Tompsett (Hall)	100.00			1300	301	100.00	Hall Hire 29/11
Hall/2596	Banked: 15/11/2024	100.00						
Hall/2596	Prohealthcare Ltd	100.00			1300	301	100.00	Hall hire 4/12
Hall/2641	Banked: 15/11/2024	136.00						
Hall/2641	Mike Nichols Diabetic Support	136.00			1300	301	136.00	Hall Hire Dec - Mar 1 of 2
3G/983	Banked: 18/11/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
GP/1324	Banked: 18/11/2024	36.00						
GP/1324	Stoke Lane Athletics	36.00			1400	401	36.00	GP 3/11/24
Hall/2545	Banked: 18/11/2024	90.00						
Hall/2545	D Moore	90.00			1300	301	90.00	Hall Hire 22 Nov 24
Hall/2641	Banked: 18/11/2024	136.00						
Hall/2641	Mike Nichols Diabetic Support	136.00			1300	301	136.00	Hall Hire Dec - Mar 2 of 2
Hall/2609	Banked: 18/11/2024	150.00						
Hall/2609	CCF Church Service - I Rangel	150.00			1300	301	150.00	Hall Hire 15/12
3G/976	Banked: 19/11/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2422	Banked: 19/11/2024	90.00						
Hall/2422	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 20/11
Hall/2571	Banked: 21/11/2024	120.00						
Hall/2571	A Mcfarlane	120.00			1300	301	120.00	Hall Hire 14/12
Hall/2529	Banked: 22/11/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/983	Banked: 22/11/2024	35.00						

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2621	Banked: 22/11/2024	90.00						
Hall/2621	S Steinwandt Reis	90.00			1300	301	90.00	Hall Hire 8/12
Hall/2359	Banked: 22/11/2024	800.00						
Hall/2359	TTC 2000 Ltd (Driving Classes)	800.00			1300	301	800.00	Hall Hire Nov
3G/980	Banked: 25/11/2024	140.00						
3G/980	Stoke Lane Lions N Stewart	140.00			1420	360	140.00	3G Nov
3G/976	Banked: 26/11/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1315	Banked: 26/11/2024	46.00						
GP/1315	Bitten AFC	46.00			1400	401	46.00	Pitch Hire 19/10
Hall/2362	Banked: 26/11/2024	250.00						
Hall/2362	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Income Nov
Hall/2649	Banked: 27/11/2024	34.00						
Hall/2649	Wingfield School of Ballet KK	34.00			1300	301	34.00	Hall Hire 20/11
Hall/2571	Banked: 27/11/2024	70.00						
Hall/2571	T & H Boey	70.00			1300	301	70.00	Hall Hire 15/12
Hall/2531	Banked: 27/11/2024	680.00						
Hall/2531	Wingfield School of Ballet KK	680.00			1300	301	680.00	Hall Hire Mon Sept Oct
Hall/2532	Banked: 27/11/2024	739.50						
Hall/2532	Wingfield School of Ballet KK	739.50			1300	301	739.50	Hall Hire Tues Sept - Oct
Hall/2533	Banked: 27/11/2024	748.00						
Hall/2533	Wingfield School of Ballet KK	748.00			1300	301	748.00	Hall Hire Thurs Sept - Oct
Hall/2427	Banked: 27/11/2024	925.00						
Hall/2427	H Mannion	925.00			1300	301	700.00	Hall Hire Cafe Nov
					4086	301	225.00	Hall Hire Cafe Nov
PO Cash	Banked: 28/11/2024	180.00						
GP/1309	Little Stoke Vets - C Chivers	180.00			1400	401	180.00	Pitch Hire Oct
3G/985	Banked: 28/11/2024	140.00						
3G/985	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G Nov
Hall/2363	Banked: 28/11/2024	200.00						
Hall/2363	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Ground Maintenance Nov
Hall/2395	Banked: 28/11/2024	255.00						
Hall/2395	Christian Zheng Sheng Assoc	255.00			1300	301	255.00	Hall Hire Nov
Hall/2529	Banked: 29/11/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire

Receipts for Month 8

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/2629	Banked: 29/11/2024	51.00						
Hall/2629	M Bramwell Slim Rep	51.00			1300	301	51.00	Hall Hire 1/11
3G/912	Banked: 29/11/2024	105.00						
3G/912	Bradley Stoke YFC	105.00			1420	360	105.00	3G Nov
3G/979	Banked: 29/11/2024	140.00						
3G/979	Scott Osment (3G)	140.00			1420	360	140.00	3G Nov
Total Receipts for Month		13,055.50	0.00	33.33			13,022.17	
Cashbook Totals		<u>592,434.35</u>	<u>0.00</u>	<u>33.33</u>			<u>592,401.02</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	Amazon Business EU	7682 VISA	23.98		4.00	4100	301	19.98	Wall Clock
01/11/2024	Trade UK Account	7673 VISA	107.73		2.28	4115	101	94.05	Boots x2 Screenwash saw etc
						4100	401	11.40	Boots x2 Screenwash saw etc
04/11/2024	Biffa Waste Services Ltd	7611 BACS	89.40		14.90	4100	401	74.50	Recycling Sept 24
04/11/2024	Biffa Waste Services Ltd	7610 BACS	487.36		81.23	4100	401	406.13	Gen Waste Collection Sept
04/11/2024	South Glos Council	RATES 24	848.00			4085	101	848.00	Rates 24/25
04/11/2024	Allan Gillard (Fox Security)	7675 BACS	398.00			4100	401	398.00	Security Car Park Oct 24
04/11/2024	South Glos Council	7672 BACS	1,683.07		280.51	4410	401	1,402.56	Dog Waste Q3 Oct - Dec 24
05/11/2024	Selco Trade Centre Ltd	7680 VISA	56.15		9.36	4100	301	46.79	Cable racking Paint Rollers
06/11/2024	Zoom Video Communication Inc.	7681 VISA	15.59		2.60	4020	101	12.99	Zoom Nov 24
06/11/2024	Tesco	7683 VISA	19.00		3.17	4100	301	15.83	White Paint Mtg Rm
08/11/2024	Tiger Lily Florist	7684 VISA	15.00			4100	401	15.00	Wreath
08/11/2024	Selco Trade Centre Ltd	7685 VISA	36.51		6.09	4100	301	30.42	Paint for Ceiling brushes CPB
08/11/2024	TV Licence DDA	7649 DD	169.50			4051	101	169.50	Annual Licence 2024
11/11/2024	Amazon Business EU	7699 VISA	10.80		1.80	4115	101	9.00	Disposable Gloves
11/11/2024	Promart Pri Ltd (amaz)	7698 VISA	15.90		2.66	4115	101	13.24	Disposable Gloves XL
11/11/2024	Autumn Peifu Ltd (amaz)	7700 VISA	24.99		4.16	4100	401	20.83	Solar Lights Notice Board LSP
11/11/2024	Amazon Business EU UK Branch	7697 VISA	114.00		19.00	4051	101	95.00	Membership Fee 1 Year
12/11/2024	John Rendell	7686 BACS				4200	201		Payroll Nov 24
12/11/2024	Catherine Slade	7687 BACS				4200	201		Payroll Nov 24
12/11/2024	Rachel Madden	7688 BACS				4200	201		Payroll Nov 24
12/11/2024	Colin Kenyon	7689 BACS				4200	201		Payroll Nov 24
12/11/2024	Andrew M Slade	7690 BACS				4200	201		Payroll Nov 24
12/11/2024	Ira Davey	7691 BACS				4200	201		Payroll Nov 24
12/11/2024	Paul Passaway	7692 BACS				4200	201		Payroll Nov 24
12/11/2024	Martyn Rendell	7693 BACS				4200	201		Payroll Nov 24
12/11/2024	HMRC Cumbernauld (A O Shipley)	7694 BACS				4205	201		HMRC / PAYE Nov 24
12/11/2024	Bath & North East Somerset Cou	7695 BACS				4210	201		Pension Nov 24
12/11/2024	Allstar	7652 DD	95.88		15.98	4400	450	79.90	Diesel & Unleaded
12/11/2024	Raycox Turf Ltd	7701 BACS	144.00		24.00	4100	401	120.00	2T Top Soil LSP Jurassic
12/11/2024	Matters Magazines Ltd	7696 BACS	180.00		30.00	4090	101	150.00	Matter Mag Dec 2024
12/11/2024	Forever Green Renewable Ltd	7630B BACS	1,000.00			4079	101	1,000.00	Solar Panel Payment 2
14/11/2024	Range	7708 VISA	15.14		2.52	4100	401	12.62	Paint Brushes CPB Park Hall
14/11/2024	Elite Tyre & Autocare	7702 VISA	179.90		29.98	4451	450	149.92	MOT Oil and Filter air con gas
15/11/2024	Amazon Business EU	7703 VISA	11.84		1.98	4100	301	9.86	Toilet Seat Fixings
15/11/2024	BT	7679 DD	131.06		21.84	4020	101	109.22	BT Tel Bundel Sept - Nov
15/11/2024	Co-operative Bank plc	7678 DD	56.40			4051	101	56.40	Banking Fee Co Op
18/11/2024	B&Q	7707 VISA	199.00		33.17	4451	450	165.83	Circular Saw & Battery
19/11/2024	TTL Ground Services Ltd	7704 BACS	876.00		146.00	4100	401	730.00	LSP Excavate drainage in ditch
19/11/2024	South Glos Council	7706 BACS	1,224.00		204.00	4050	101	1,020.00	Audit Internal 24/25
21/11/2024	Amazon Business EU	7714 VISA	13.99		2.33	4100	301	11.66	Christmas Tree storage bag

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/11/2024	Autumn Peifu Ltd (amz)	7713 VISA	24.99		4.16	4100	401	20.83	Solar Lights LSP noticeboards
21/11/2024	Capital Clean Ltd	7223 VISA	33.60		5.60	4100	301	28.00	Buffer Collection Fee Repair
21/11/2024	Doug Hillard Sports	7709 BACS	42.00		7.00	4900	101	35.00	Chair Chain engraving
21/11/2024	Earth Anchors Ltd	7712 BACS	577.20		96.20	4100	401	481.00	LSP Bench - vandalised fire
21/11/2024	Doug Hillard Sports	7710 BACS	757.84		126.31	4115	101	236.00	Work Wear and Pitch Equip
						4476	401	395.53	Work Wear and Pitch Equip
21/11/2024	Doug Hillard Sports	7711 VISA	2,062.68		343.78	4476	401	1,718.90	Goal set nets elbow supports
21/11/2024	Doug Hillard Sports	7711 VISA	-2,062.68		-343.78	4476	401	-1,718.90	Error Coding Goals
21/11/2024	Doug Hillard Sports	7711 VISA	2,062.68		343.78	1050	101	1,718.90	Goal Post Nets Elbow Sports
22/11/2024	Amazon Business EU	7224 VISA	9.99		1.67	4100	301	8.32	Extension Cable x1
22/11/2024	Ningbo Yifa Pack (amz)	7225 VISA	47.94		7.98	4100	350	39.96	Work Wear Storage unit Sat Bld
22/11/2024	Range	7220 VISA	51.96			4515	501	51.96	4 Christmas Trees Fresh Ratcli
25/11/2024	Denmans Electrical Wholesalers	7719 VISA	8.64		1.44	4451	450	7.20	Lamps for vchile
25/11/2024	Trade UK Account	7718 VISA	26.22		4.37	4100	401	21.85	Brush Rafter Square sharp sand
25/11/2024	Trade UK Account	7222 VISA	71.50		11.92	4100	301	59.58	Paint hallway/kitchen/toilet
25/11/2024	BCS - M Baker Windows	7717 BACS	159.00			4100	301	60.00	BCS - M Baker Windows
						4505	501	99.00	BCS - M Baker Windows
25/11/2024	Mr J M Taylor	7221 BACS	817.30			4100	301	817.30	Ladies Toilet Flush Leaks Emer
26/11/2024	Studio Kew Gardens (Amz)	7226 VISA	8.79		1.47	4100	301	7.32	Straps for trolley tables
27/11/2024	Selco Trade Centre Ltd	7227 VISA	67.50		11.25	4100	401	56.25	Post Concrete Primer etc Park
27/11/2024	Sovereign Design Play Ltd	7229 BAC	8,241.86		1,373.64	4079	101	6,868.22	CIL Dep Meade Equip WeDo Inv F
27/11/2024	Verde Recreo Ltd	7230 BACS	3,984.00		664.00	1050	101	3,320.00	Goal Frames LSP Youth small
27/11/2024	Sainsburys	7231 VISA	5.00		0.83	4100	301	4.17	Milk Jug
28/11/2024	Poundstretcher	7241 VISA	5.49		0.92	4100	301	4.57	Hand Soap Batteries AA
28/11/2024	Capital Cleaning (kent) Ltd	7232 BACS	166.30		27.72	4100	301	138.58	Buffer Cleaner repair
29/11/2024	SSE Energy Supply Ltd	7716 DD	1,555.70		259.28	4086	301	1,296.42	Electric Oct
29/11/2024	Toshiba Tec UK Imaging Systems	7650 DD	424.52		70.75	4020	101	353.77	Printer Copies Jul - Oct
29/11/2024	T H White Ltd	7234 DD	96.00		16.00	4451	450	80.00	Service Contract Ransome
29/11/2024	Sandy Estate Field Services	7733 BACS	3,756.00		626.00	4100	401	3,130.00	Annual Park Hedge Cut
Total Payments for Month			60,140.20	0.00	4,605.85			55,534.35	
Balance Carried Fwd			532,294.15						
Cashbook Totals			592,434.35	0.00	4,605.85			587,828.50	