

Bank Reconciliation Statement as at 31/12/2024  
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	31/12/2024	151	465,861.72
			<u>465,861.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			465,861.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			465,861.72
		<b>Balance per Cash Book is :-</b>	<b>465,861.72</b>
		<b>Difference is :-</b>	<b>0.00</b>

SGPC Clerk & RFO:

Name ..... Mr J Rendell ..... Signed  ..... Date 14 January 2025

SGPC Chair of Council:

Name ..... Mr D Addison ..... Signed  ..... Date 14 January 2025

SGPC Chair of Finance:

Name ..... Mr K Marsden ..... Signed  ..... Date 14 January 2025

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>532,294.15</b>					<b>532,294.15</b>	
3G/983	Banked: 02/12/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/991	Banked: 02/12/2024	105.00						
3G/991	Stoke Gifford Youth (N Rugman)	105.00			1420	360	105.00	3G Nov
3G/978	Banked: 02/12/2024	140.00						
3G/978	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G Nov
3G/930	Banked: 02/12/2024	420.00						
3G/930	Little Stoke FC	420.00			1420	360	420.00	3G Sept - Dec
3G/976	Banked: 03/12/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1330	Banked: 03/12/2024	46.00						
GP/1330	M&L Horsfall	46.00			1400	401	46.00	Pitch Hire 1/12/24 Bitten U14
Hall/2488	Banked: 03/12/2024	51.00						
Hall/2488	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire Nov
Hall/2492	Banked: 03/12/2024	68.00						
Hall/2492	Taekwon Do - F White	68.00			1300	301	68.00	Hall Hire Dec
Hall/2487	Banked: 03/12/2024	90.00						
Hall/2487	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire (LH) Nov
GP/1320	Banked: 03/12/2024	450.00						
GP/1320	Lions FC	450.00			1400	401	450.00	Pitch Hire Nov
Hall/2423	Banked: 03/12/2024	480.00						
Hall/2423	Slimming World Sharon Wright	480.00			1300	301	480.00	Hall Hire Nov
3G/996	Banked: 04/12/2024	40.00						
3G/996	K Glover	40.00			1420	360	40.00	3G 8/12
GP/1329	Banked: 04/12/2024	46.00						
GP/1329	Bishop Rd Buccan	46.00			1400	401	46.00	Pitch Hire 30/11
GP/1328	Banked: 04/12/2024	46.00						
GP/1328	Bishop Rd Buccan	46.00			1400	401	46.00	Pitch Hire 23/11
GP/1318	Banked: 04/12/2024	450.00						
GP/1318	EdgeChurch FC	450.00			1400	401	450.00	Pitch Hire Nov
Hall/2423	Banked: 05/12/2024	64.00						
Hall/2423	Slimming World Sharon Wright	64.00			1300	301	64.00	Hall Hire Nov
Hall/2612	Banked: 05/12/2024	130.00						
Hall/2612	R Rogers	130.00			1300	301	130.00	Hall Hire 22/12
GP/1319	Banked: 05/12/2024	450.00						
GP/1319	Little Stoke FC	450.00			1400	401	450.00	Pitch Hire Nov

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1322	Banked: 05/12/2024	956.00						
GP/1322	Stoke Lane AFC	956.00			1400	401	956.00	Pitch Hire Nov
Hall/2529	Banked: 06/12/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/983	Banked: 06/12/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2568	Banked: 06/12/2024	90.00						
Hall/2568	K Redmore	90.00			1300	301	90.00	Hall hire 21/12
3G/982	Banked: 09/12/2024	105.00						
3G/982	MeadowBrook Dads 3G Woodbridge	105.00			1420	360	105.00	3G Dec
3G/982	Banked: 09/12/2024	140.00						
3G/982	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G Nov
3G/992	Banked: 09/12/2024	140.00						
3G/992	Your Energy Electrical Serv 3G	140.00			1420	360	140.00	3G Nov
3G/973/4	Banked: 09/12/2024	420.00						
3G/973	Dads V Dads	140.00			1420	360	140.00	3G
3G/974	Dads V Dads	280.00			1420	360	280.00	3G Sun
Hall/2492	Banked: 10/12/2024	17.00						
Hall/2492	Taekwon Do - F White	17.00			1300	301	17.00	Hall Hire
3G/976	Banked: 10/12/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2578	Banked: 10/12/2024	140.00						
Hall/2578	Soft Ltd	140.00			1300	301	140.00	Hall Hire Dec - Apr
Hall/2604	Banked: 11/12/2024	34.00						
Hall/2604	N Dimitrova (Yoga)	34.00			1300	301	34.00	Hall Hire
3G/977	Banked: 11/12/2024	35.00						
3G/977	Airbus 3G Scott Brown	35.00			1420	360	35.00	3G
Hall/2604	Banked: 11/12/2024	51.00						
Hall/2604	N Dimitrova (Yoga)	51.00			1300	301	51.00	Hall hire
3G/972	Banked: 11/12/2024	70.00						
3G/972	S Bloodworth	70.00			1420	360	70.00	3G Sept
3G/939	Banked: 11/12/2024	140.00						
3G/939	S Bloodworth	140.00			1420	360	140.00	3G July - Aug
Hall/2362	Banked: 11/12/2024	320.00						
Hall/2362	Stoke Gifford Trust Committee	320.00		53.33	1700	801	266.67	Maintenance Fee extra Apr Nov

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/998	Banked: 12/12/2024	40.00						
3G/998	Frampton Rangers FC	40.00			1420	360	40.00	3G 8/12
Hall/2529	Banked: 13/12/2024	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
Hall/2360	Banked: 13/12/2024	700.00						
Hall/2360	TTC 2000 Ltd (Driving Classes)	700.00			1300	301	700.00	Hall Hire
3G/983	Banked: 16/12/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2668	Banked: 16/12/2024	45.00						
Hall/2668	Stoke Lane AFC	45.00			1300	301	45.00	Hall Hire 8 Feb 25
Hall/2583	Banked: 16/12/2024	70.00						
Hall/2583	A Burgess	70.00			1300	301	70.00	Hall Hire 4/1/25
Hall/2626	Banked: 16/12/2024	130.00						
Hall/2626	J Chacko	130.00			1300	301	130.00	Hall Hire 12/1/25
3G/968	Banked: 16/12/2024	140.00						
3G/968	Bromley Heath Unit FC	140.00			1420	360	140.00	3G/968 Nov & Dec
3G/976	Banked: 17/12/2024	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2488	Banked: 17/12/2024	38.75						
Hall/2488	Louise Hill Tai Chi (Hall)	38.75			1300	301	38.75	Hall Hire Dec
GP/1337	Banked: 17/12/2024	46.00						
GP/1337	Longwell Green	46.00			1400	401	46.00	Pitch Hire 15/12
3G/997	Banked: 17/12/2024	60.00						
3G/997	Frampton Rangers FC	60.00			1420	360	60.00	3G 15/12
Hall/2487	Banked: 17/12/2024	67.50						
Hall/2487	Move & Stretch Hill and Garahy	67.50			1300	301	67.50	Hall Hire Dec (LH) Dec
3G/980	Banked: 17/12/2024	70.00						
3G/980	Stoke Lane Lions N Stewart	70.00			1420	360	70.00	3G Dec
GP/1333	Banked: 17/12/2024	90.00						
GP/1333	Lions FC	90.00			1400	401	90.00	Pitch Hire 14/12
Hall/2666	Banked: 17/12/2024	100.00						
Hall/2666	Bradley Stoke Town FC	100.00			1410	401	100.00	Advertise Board 24/25
3G/992	Banked: 17/12/2024	140.00						
3G/992	Your Energy Electrical Serv 3G	140.00			1420	360	140.00	3G Dec
3G/981	Banked: 17/12/2024	175.00						
3G/981	EBS UK Larry Steventon	175.00			1420	360	175.00	3G

## Receipts for Month 9

## 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>
GP/1332	Banked: 17/12/2024	180.00						
GP/1332	Little Stoke FC	180.00			1400	401	180.00	Pitch Hire 14/12/24
GP/1335	Banked: 17/12/2024	224.00						
GP/1335	Stoke Lane AFC	224.00			1400	401	224.00	Pitch Hire Dec
3G/999	Banked: 18/12/2024	40.00						
3G/999	J Thomas	40.00			1420	360	40.00	3G 4/1/25
GP/1336	Banked: 18/12/2024	46.00						
GP/1336	Bishop Rd Buccan	46.00			1400	401	46.00	Pitch Hire 14/12
Hall/2422	Banked: 18/12/2024	90.00						
Hall/2422	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire Dec
3G/983	Banked: 20/12/2024	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1000	Banked: 20/12/2024	40.00						
3G/1000	JF Teague	40.00			1420	360	40.00	3G 5/1/24
3G/991	Banked: 20/12/2024	70.00						
3G/991	Stoke Gifford Youth (N Rugman)	70.00			1420	360	70.00	3G Dec
3G/912	Banked: 20/12/2024	105.00						
3G/912	Bradley Stoke YFC	105.00			1420	360	105.00	3G Dec
Hall/2656	Banked: 20/12/2024	110.00						
Hall/2656	N Masabni	110.00			1300	301	110.00	Hall Hire 5/1/25
3G/985	Banked: 20/12/2024	140.00						
3G/985	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G Dec
3G/984	Banked: 20/12/2024	315.00						
3G/984	Casual Football -J Gallivan 3G	315.00			1420	360	315.00	3G Oct Nov
Hall/2642	Banked: 23/12/2024	100.00						
Hall/2642	S Evans	100.00			1300	301	100.00	Hall Hire 25/1/25
Hall/2565	Banked: 23/12/2024	70.00						
Hall/2565	L Collins	70.00			1300	301	70.00	Hall Hire 5/1/25
3G/978	Banked: 23/12/2024	70.00						
3G/978	Free4all - Ibeto/Orti (3G)	70.00			1420	360	70.00	3G Dec
Hall2554/5	Banked: 23/12/2024	90.00						
Hall2554/5	Centre for Deaf - B Birtle	90.00			1300	301	90.00	Hall Hire Jan & Feb
3G/975	Banked: 23/12/2024	525.00						
3G/975	EE Tom Blackburn	525.00			1420	360	525.00	3G Sept - Dec
Hall/2630	Banked: 24/12/2024	90.00						
Hall/2630	L Allen	90.00			1300	301	90.00	Hall Hire 18/1/25

## Receipts for Month 9

## 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/2362	Banked: 27/12/2024	250.00						
Hall/2362	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Park Trader Dec
Hall/2427	Banked: 27/12/2024	925.00						
Hall/2427	H Mannion	925.00			1300	301	700.00	Hall Hire Dec
					4086	301	225.00	Hall Hire Dec
3G/995	Banked: 30/12/2024	40.00						
3G/995	D Jones	40.00			1420	360	40.00	3G 11/1/25
Hall/2362	Banked: 30/12/2024	240.00						
Hall/2362	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Gournd Maintenance Dec
RATES	Banked: 30/12/2024	884.00						
RATES	South Glos Council	884.00			4085	101	884.00	Rates 24/25
RATES Erro	Banked: 30/12/2024	-884.00						
RATES Erro	South Glos Council	-884.00			4085	101	-884.00	Rates error input
Hall/2662	Banked: 30/12/2024	68.00						
Hall/2662	South Glos Council	68.00			1300	301	68.00	First Aid Training ESOL
Hall/2660	Banked: 30/12/2024	816.00						
Hall/2660	South Glos Council	816.00			1300	301	816.00	Hall Hire Jan - Apr ESOL
<b>Total Receipts for Month</b>		12,603.25	0.00	93.33			12,509.92	
<b>Cashbook Totals</b>		<u>544,897.40</u>	<u>0.00</u>	<u>93.33</u>			<u>544,804.07</u>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	Selco Trade Centre Ltd	7736 VISA	3.59		0.60	4476	401	2.99	Chippings to raise goal posts
02/12/2024	Amazon Business EU	7751 VISA	10.00		1.67	4100	301	8.33	Dishwasher tablets
02/12/2024	sichuanxuanj (amz)	7752 VISA	10.99		1.83	4110	101	9.16	Fire Assembly Point Sign
02/12/2024	Amazon Business EU	7750 VISA	19.99		3.33	4100	401	16.66	Signage LSP Fly Tipping
02/12/2024	Biffa Waste Services Ltd	7676 DD	544.96		90.83	4100	401	454.13	General Waste Oct
02/12/2024	Biffa Waste Services Ltd	7677 DD	110.27		18.38	4100	401	91.89	Recycling Waste Oct 24
04/12/2024	Selco Trade Centre Ltd	7747 VISA	23.20		3.87	4100	401	19.33	Barrier tape / rawplus /washer
04/12/2024	Selco Trade Centre Ltd	7748 VISA	61.82		10.30	4100	401	51.52	Cement Chippings Sand
04/12/2024	South Glos Council	RATES 24	848.00			4085	101	848.00	Rates 24/25
04/12/2024	C&C Electrical Solutions	7749 BACS	96.00		16.00	4100	301	80.00	New Socket in Reception
04/12/2024	Soltech IT Ltd (lonet Systems)	7735 BACS	430.73		71.79	4020	101	358.94	IT Sup Backup Microsoft licen
04/12/2024	Jarmans Garden Service	7746 BACS	1,200.00			4100	401	1,200.00	Meade Park tower removal
04/12/2024	Hathaway Landscapes Ltd	7739 BACS	2,250.00		375.00	4100	501	1,875.00	Localism Grass Cut 6/6
04/12/2024	Sovereign Des Play (WeDo Inv)	7663B BACS	10,120.68		1,686.78	4079	101	8,433.90	CIL LSP Play Surface new
06/12/2024	Truespeed Comms Ltd	7770 DD	45.53		7.59	4020	101	37.94	Wi fi Internet Dec
06/12/2024	Zoom Video Communication Inc.	7753 VISA	15.59		2.60	4020	101	12.99	Zoom Dec 2024
09/12/2024	Amazon Business EU	7769 VISA	7.70		1.28	4100	301	6.42	Batteries AAA
09/12/2024	Shanghai Baojing (amz)	7768 VISA	8.99		1.50	4100	301	7.49	Shanghai Baojing (amz)
10/12/2024	Avanti Hygiene Ltd	7765 BACS	209.28		34.88	4100	301	174.40	T Rolls Blue Rolls etc
10/12/2024	Allan Gillard (Fox Security)	7754 BACS	535.00			4100	401	535.00	Security Nov 24
10/12/2024	John Rendell	7755 BACS	3,172.46			4200	201		Payroll December 2024
10/12/2024	Catherine Slade	7756 BACS	1,898.14			4200	201		Payroll December 2024
10/12/2024	Rachel Madden	7757 BACS	993.40			4200	201		Payroll December 2024
10/12/2024	Colin Kenyon	7758 BACS	2,436.85			4200	201		Payroll December 2024
10/12/2024	Andrew M Slade	7759 BACS	1,835.36			4200	201		Payroll December 2024
10/12/2024	Ira Davey	7760 BACS	585.37			4200	201		Payroll December 2024
10/12/2024	Paul Passaway	7761 BACS	1,064.73			4200	201		Payroll December 2024
10/12/2024	Martyn Rendell	7762 BACS	2,295.66			4200	201		Payroll December 2024
10/12/2024	HMRC Cumbernauld (A O Shipley)	7763 BACS	4,673.49			4205	201		PAYE NI Dec 2024
10/12/2024	Bath & North East Somerset Cou	7764 BACS	3,795.52			4210	201		Pension Dec 2024
12/12/2024	Safety Green Ltd	7766 BACS	432.00		72.00	4100	401	360.00	Installation of bench LSP
13/12/2024	Allstar	7705 DD	83.69		13.95	4400	450	69.74	Diesel
16/12/2024	Amazon Business EU	7783 VISA	29.94		4.98	4100	350	24.96	Bulbs for Sat Bldg
16/12/2024	BT	7785 DD	129.55		21.59	4020	101	107.96	Tel Broadband Bundle Nov Dec
16/12/2024	Co-operative Bank plc	7743 DD	55.60			4051	101	55.60	Banking Fee Co Op Nov
16/12/2024	Total Print Solutions	7778 BACS	78.00		13.00	4010	101	65.00	Business Card AS
16/12/2024	Soltech IT Ltd (lonet Systems)	7772 BACS	138.72		23.12	4020	101	115.60	Microsoft Lic Backup Feb 25
16/12/2024	C&C Electrical Solutions	7771 BACS	378.00		63.00	4100	301	315.00	Elec Fault Toilets Kitchen Soc
16/12/2024	Stagg Facilities Ltd (A Stagg)	7776 BACS	760.00			4100	301	380.00	Boiler repair taps rep valve
						4100	350	380.00	Boiler repair taps rep valve

## Payments for Month 9

## 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>
16/12/2024	Origin Amenity Solutions	7775 BACS	918.00		153.00	4476	401	765.00	Pitch Line Paint
16/12/2024	T H White Ltd	7773 BACS	2,659.13		443.20	4451	450	2,215.93	Winter Service Ransome PKW 3
17/12/2024	Travis Perkins	7779 VISA	12.74		2.12	4100	401	10.62	Clips Hardboard signage diy
17/12/2024	Amazon Business EU	7784 VISA	27.43		4.57	4100	301	22.86	Cleaning Supplies
18/12/2024	Tesco	7781 VISA	10.84			4900	101	10.84	Drink Supplies
18/12/2024	Golden Heart	7780 VISA	242.60		36.77	4060	101	205.83	Staff Event
18/12/2024	Forever Green Renewable Ltd	7630C BACS	29,590.00			4079	101	29,590.00	Solar Panels 3/3
18/12/2024	Golden Heart	7780 ERROR	-242.60		-36.77	4060	101	-205.83	Staff Event error coding
18/12/2024	Golden Heart	7780 VISA	242.66		36.77	4060	101	205.89	Golden Heart
20/12/2024	Ionos Cloud Ltd	7777 DD	12.00		2.00	4020	101	10.00	Annual Web Domain Fee
27/12/2024	Ningbosh (amz)	7797 VISA	9.98		1.66	4100	301	8.32	Sponges
27/12/2024	SSE Energy Supply Ltd	7787 DD	1,529.56		254.93	4086	301	1,274.63	Gas Supply Aug - Nov 24
30/12/2024	SSE Energy Supply Ltd	7793 DD	1,814.10		302.35	4086	301	1,511.75	Elec Nov 2024
30/12/2024	Allstar	7738 DD	190.83		31.80	4400	450	159.03	Diesel Fuel
30/12/2024	Biffa Waste Services Ltd	7728 DD	13.25		2.21	4100	401	11.04	Excess bin Weight Charge Oct
30/12/2024	Biffa Waste Services Ltd	7745 DD	89.40		14.90	4100	401	74.50	Recycling Bin Charge Nov
30/12/2024	Biffa Waste Services Ltd	7744 DD	430.96		71.83	4100	401	359.13	General Waste Bin Nov 24
31/12/2024	T H White Ltd	7789 DD	96.00		16.00	4451	450	80.00	Service Charge Ransome Parkway
<b>Total Payments for Month</b>			79,035.68	0.00	3,877.21			75,158.47	
<b>Balance Carried Fwd</b>			465,861.72						
<b>Cashbook Totals</b>			<u>544,897.40</u>	<u>0.00</u>	<u>3,877.21</u>			<u>541,020.19</u>	