

Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025	162	433,883.57
			433,883.57
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			433,883.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			433,883.57
		<b>Balance per Cash Book is :-</b>	<b>433,883.57</b>
		<b>Difference is :-</b>	<b>0.00</b>

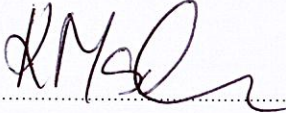
SGPC Clerk & RFO:

Name Mr J Rendell ..... Signed  ..... Date 11 March 2025

SGPC Chair of Council:

Name Cllr D Addison ..... Signed  ..... Date 11 March 2025

SGPC Chair of Finance:

Name Cllr K Marsden ..... Signed  ..... Date 11 March 2025

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		458,591.69					458,591.69	
3G/983	Banked: 03/02/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2697	Banked: 03/02/2025	70.00						
Hall/2697	N Ahmed	70.00			1300	301	70.00	Hall Hire 16/2
Hall/2636	Banked: 03/02/2025	70.00						
Hall/2636	J Batten	70.00			1300	301	70.00	Hall Hire 15/2/25
3G/982	Banked: 03/02/2025	105.00						
3G/982	MeadowBrook Dads 3G Woodbridge	105.00			1420	360	105.00	3G Jan 25
3G/979	Banked: 03/02/2025	140.00						
3G/979	Scott Osment (3G)	140.00			1420	360	140.00	3G Jan
Hall/2460	Banked: 03/02/2025	200.00						
Hall/2460	S Tompsett (Hall)	200.00			1300	301	200.00	Hall Hire March
Hall/2581	Banked: 03/02/2025	280.00						
Hall/2581	Hong Kongers C Cheung	280.00			1300	301	280.00	Hall Hire Feb
GP/1339	Banked: 03/02/2025	462.00						
GP/1339	Stoke Lane AFC	462.00			1400	401	462.00	Pitch Hire Jan 25
3G/976	Banked: 04/02/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1004	Banked: 04/02/2025	40.00						
3G/1004	Bromley Heath Unit FC	40.00			1420	360	40.00	3G
GP/1351	Banked: 04/02/2025	46.00						
GP/1351	M Horsfall Bitten U14	46.00			1400	401	46.00	Pitch hire
GP/1352	Banked: 04/02/2025	46.00						
GP/1352	Stoke Lane Athletics	46.00			1400	401	46.00	Pitch Hire 2/2/25
Hall/2563b	Banked: 04/02/2025	90.00						
Hall/2563b	C Cotterel	90.00			1300	301	90.00	Hall hire 22/2/25
Hall/2658	Banked: 05/02/2025	51.00						
Hall/2658	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire Jan 25
3G/968	Banked: 05/02/2025	70.00						
3G/968	Bromley Heath Unit FC	70.00			1420	360	70.00	3G Jan - Feb
3G/941	Banked: 05/02/2025	70.00						
3G/941	David Warburton (3G)	70.00			1420	360	70.00	3G
Hall/2659	Banked: 05/02/2025	90.00						
Hall/2659	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire (LH) Jan
3G/992	Banked: 05/02/2025	140.00						
3G/992	Your Energy Electrical Serv 3G	140.00			1420	360	140.00	3G Jan

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/981	Banked: 05/02/2025	175.00						
3G/981	Enterprise Bus. Serv. UK Ltd	175.00			1420	360	175.00	3G
Hall/2529	Banked: 07/02/2025	26.00						
Hall/2529	Music with Mummy - Ellis	26.00			1300	301	26.00	Hall Hire
Hall/2659	Banked: 07/02/2025	90.00						
Hall/2659	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire (AG) Jan
Hall/2657	Banked: 07/02/2025	102.00						
Hall/2657	Taekwon Do - F White	102.00			1300	301	102.00	Hall Hire
3G/983	Banked: 10/02/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1007	Banked: 10/02/2025	40.00						
3G/1007	A & M Storey	40.00			1420	360	40.00	3G 14/2/25
3G/930	Banked: 10/02/2025	140.00						
3G/930	Little Stoke FC	140.00			1420	360	140.00	3G Jan
3G/1006	Banked: 10/02/2025	160.00						
3G/1006	Bromley Heath Unit FC	160.00			1420	360	160.00	3G
3G/973/4	Banked: 10/02/2025	280.00						
3G/973	Dads V Dads	140.00			1420	360	140.00	3G Jan
3G/974	Dads V Dads	140.00			1420	360	140.00	3G
Hall/2647	Banked: 10/02/2025	680.00						
Hall/2647	Slimming World Sharon Wright	680.00			1300	301	680.00	Hall Hire Jan
3G/976	Banked: 11/02/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2670	Banked: 12/02/2025	70.00						
Hall/2670	J Kay	70.00			1300	301	70.00	Hall Hire 1/3/25
GP/1266	Banked: 12/02/2025	490.00						
GP/1266	Aretians Rugby Club	490.00			1400	401	490.00	Pitch Hire Dec
Hall/2711	Banked: 13/02/2025	42.50						
Hall/2711	Slimming World Sharon Wright	42.50			1300	301	42.50	Hall 31/1/25
PO Cheq	Banked: 14/02/2025	34.00						
Hall/2663	Little Stoke Garden Society	34.00			1300	301	34.00	Hall Hire 3/3/25
Hall/2529	Banked: 14/02/2025	34.00						
Hall/2529	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
GP/1349	Banked: 14/02/2025	90.00						
GP/1349	Little Stoke Old Boy - L Reed	90.00			1400	401	90.00	itch Hire 2/2/25
Hall/2690	Banked: 14/02/2025	106.00						
Hall/2690	M Nichols	106.00			1300	301	106.00	Hall hire

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2495	Banked: 14/02/2025	700.00						
Hall/2495	TTC 2000 Ltd (Driving Classes)	700.00			1300	301	700.00	Hall Hire Feb
3G/983	Banked: 17/02/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
Hall/2721	Banked: 17/02/2025	70.00						
Hall/2721	L Mathivanan	70.00			1300	301	70.00	Hall hire 23/3/25
Hall/2664	Banked: 17/02/2025	100.00						
Hall/2664	S Tompsett (Hall)	100.00			1300	301	100.00	Hall Hire 14/3
3G/976	Banked: 18/02/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1028	Banked: 18/02/2025	40.00						
3G/1028	C Lynch	40.00			1420	360	40.00	3G 15/3
GP/1358	Banked: 18/02/2025	46.00						
GP/1358	Stoke Lane AFC	46.00			1400	401	46.00	Pitch Hire 16/2
Hall/2689	Banked: 18/02/2025	70.00						
Hall/2689	C Anderson	70.00			1300	301	70.00	Hall Hire 8/3/25
Hall/2665	Banked: 19/02/2025	100.00						
Hall/2665	S Evans	100.00			1300	301	100.00	Hall Hire 22/3/25
7730 Credi	Banked: 19/02/2025	996.00						
7730 Credi	Verde Recreo Ltd	996.00		166.00	1050	101	830.00	Credit Goal 7730
3G/1029	Banked: 21/02/2025	60.00						
3G/1029	longwell Green JFC	60.00			1420	360	60.00	3G 2/3
3G/983	Banked: 24/02/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1030	Banked: 24/02/2025	40.00						
3G/1030	A Summers B Stoke U9	40.00			1420	360	40.00	3G
GP/1344	Banked: 24/02/2025	46.00						
GP/1344	Bishop Road Buccan	46.00			1400	401	46.00	Pitch Hire 25/1/25
3G/976	Banked: 25/02/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
3G/1003	Banked: 25/02/2025	40.00						
3G/1003	H Benfield	40.00			1420	360	40.00	3G 8/3/25
GP/1359	Banked: 25/02/2025	46.00						
GP/1359	M Horsefall Bitten U14	46.00			1400	401	46.00	Pitch Hire 22/2/25
GP/1355	Banked: 25/02/2025	90.00						
GP/1355	Bradley Stoke Town FC	90.00			1400	401	90.00	Pitch Hire 8/2/25
Hall/2620	Banked: 25/02/2025	90.00						

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2620	Little City Bristol - E Jordan	90.00			1300	301	90.00	Hall Hire 25/2
GP/1361	Banked: 25/02/2025	90.00						
GP/1361	Lions FC Vet - L Steventon EBS	90.00			1400	401	90.00	Pitch Hire 23/2
GP/1347	Banked: 25/02/2025	180.00						
GP/1347	Little Stoke FC	180.00			1400	401	180.00	Pitch Hire Feb
GP/1348	Banked: 25/02/2025	180.00						
GP/1348	Lions FC	180.00			1400	401	180.00	Pitch Hire Feb
GP/1346	Banked: 25/02/2025	450.00						
GP/1346	EdgeChurch FC	450.00			1400	401	450.00	Pitch Hire Feb
Hall/2427	Banked: 25/02/2025	925.00						
Hall/2427	H Mannion	925.00			1300	301	700.00	Hall Hire Cafe Feb
					4086	301	225.00	Cafe Elec Feb 2025
GP/1360	Banked: 26/02/2025	36.00						
GP/1360	Stoke Lane AFC	36.00			1400	401	36.00	Pitch Hire Feb
Hall/2737	Banked: 26/02/2025	110.00						
Hall/2737	O Gunre	110.00			1300	301	110.00	Hall Hire 9/3/25
Hall/2362	Banked: 26/02/2025	250.00						
Hall/2362	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Trader Fee Feb 2025
Hall/2713	Banked: 27/02/2025	90.00						
Hall/2713	S Thomas-Dick	90.00			1300	301	90.00	Hall hire 15/3
3G/912	Banked: 27/02/2025	140.00						
3G/912	Bradley Stoke YFC	140.00			1420	360	140.00	3G Feb
3G/984	Banked: 27/02/2025	140.00						
3G/984	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G Feb Fri
3G/985	Banked: 27/02/2025	140.00						
3G/985	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G Mon Feb
3G/980	Banked: 27/02/2025	140.00						
3G/980	Stoke Lane AFC	140.00			1420	360	140.00	3G Feb Thurs
Hall/2722	Banked: 28/02/2025	34.00						
Hall/2722	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/991	Banked: 28/02/2025	105.00						
3G/991	Stoke Gifford Youth (N Rugman)	105.00			1420	360	105.00	3G
Hall/2657	Banked: 28/02/2025	136.00						
Hall/2657	Taekwon Do - F White	136.00			1300	301	136.00	Hall Hire March
3G/978	Banked: 28/02/2025	140.00						
3G/978	Free4all - Ibeto/Orti (3G)	140.00			1420	360	140.00	3G Feb
3G/982	Banked: 28/02/2025	140.00						
3G/982	MeadowBrook Dads 3G	140.00			1420	360	140.00	3G Feb

**Receipts for Month 11****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>
	Woodbridge							
Hall/2363	Banked: 28/02/2025	240.00						
Hall/2363	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Gournd Maintenance Feb
<b>Total Receipts for Month</b>		11,009.50	0.00	206.00			10,803.50	
<b>Cashbook Totals</b>		<u>469,601.19</u>	<u>0.00</u>	<u>206.00</u>			<u>469,395.19</u>	

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	Shenz (Amz)	7859 VISA	19.98		3.34	4110	101	16.64	Hi Vis Litter Pickers
03/02/2025	Amazon Business EU	7860 VISA	39.80		6.64	4100	501	33.16	Litter Pickers 16
03/02/2025	Biffa Waste Services Ltd	7792 DD	110.27		18.38	4100	401	91.89	Recycling Bin Dec 2024
03/02/2025	Biffa Waste Services Ltd	7791 DD	460.36		76.73	4100	401	383.63	General Waste Dec 24
03/02/2025	Avanti Hygiene Ltd	7854 BACS	20.88		3.48	4100	401	17.40	Black Sacks Park Trial
03/02/2025	Avanti Hygiene Ltd	7849 BACS	58.20		9.70	4100	301	48.50	Black Bags T Roll
03/02/2025	Avanti Hygiene Ltd	7853 BACS	67.78		11.30	4100	301	56.48	Hand Wash Descaler etc
03/02/2025	E Williams	7858 BACS	90.00			1300	301	90.00	Hall Refund 2/2/25
03/02/2025	Soltech IT Ltd (lonet Systems)	7850 BACS	138.72		23.12	4020	101	115.60	Microsoft Lic and Backup March
03/02/2025	Sandy Estate Field Services	7846 BACS	558.00		93.00	4120	401	465.00	Tree Works LSP Brook
03/02/2025	Watson Fuels (WFL Ltd)	7856 BACS	1,422.00		237.00	4400	450	1,185.00	Diesel
05/02/2025	Assured Products Ltd (Amz)	7871 VISA	33.38		5.56	4100	350	27.82	Disinfectant
06/02/2025	Lidl	7868 VISA	13.13			4900	101	13.13	Sundries Refreshments
06/02/2025	Zoom Video Communication Inc.	7870 VISA	15.59		2.60	4020	101	12.99	Zoom Feb
07/02/2025	Amazon Business EU	7885 VISA	7.39		1.23	4100	301	6.16	Heavy Duty Wire Scrubber
07/02/2025	Bin Merchant Ltd	7886 VISA	8.99		1.50	4100	301	7.49	Gaffer Tape
07/02/2025	Diva Store Ltd	7887 VISA	16.88		2.80	4508	501	14.08	Graffiti Remover
07/02/2025	Truespeed Comms Ltd	7886 DD	50.40		8.40	4020	101	42.00	Internet Feb 2025
10/02/2025	Tesco	7872 VISA	4.50		0.75	4100	301	3.75	Batteries
11/02/2025	Marks & Spencer	7883 VISA	37.00			4900	101	37.00	Bereavement Gift ID
13/02/2025	PosterMy Wall	7891 VISA	1.99			4090	101	1.99	Advertising Online GroundsP
13/02/2025	Selco Trade Centre Ltd	7889 VISA	21.81		3.64	4100	401	18.17	Safety Fencing etc Park
13/02/2025	A J Mowers	7863 BACS	55.46		9.24	4451	450	46.22	JD Ignition Key x2
13/02/2025	Rolls Royce Apprentice Assoc	7869 BACS	70.00			1420	360	70.00	3G Refund (971)
13/02/2025	Little Stoke Garden Society	7884 BACS	100.00			4100	501	100.00	Grass Cutting Fee 24/25 Allotm
13/02/2025	Doug Hillard Sports	7867 BACS	149.50		24.92	4115	101	124.58	Polo Shirt T Shirt Hat logo
13/02/2025	A J Mowers	7864 BACS	164.38		27.40	4451	450	136.98	Stihl HL100 Service
13/02/2025	Matters Magazines Ltd	7888 BACS	180.00		30.00	4090	101	150.00	Little Stoke Matters March
13/02/2025	Allan Gillard (Fox Security)	7862 BACS	297.00			4100	401	297.00	Jan Security Lock Up
13/02/2025	John Rendell	7873 BACS				4200	201		Payroll Feb 2025
13/02/2025	Catherine Slade	7874 BACS				4200	201		Payroll Feb 2025
13/02/2025	Rachel Madden	7875 BACS				4200	201		Payroll Feb 2025
13/02/2025	Colin Kenyon	7876 BACS				4200	201		Payroll Feb 2025
13/02/2025	Andrew M Slade	7877 BACS				4200	201		Payroll Feb 2025
13/02/2025	Ira Davey	7878 BACS				4200	201		Payroll Feb 2025
13/02/2025	Paul Passaway	7879 BACS				4200	201		Payroll Feb 2025
13/02/2025	Martyn Rendell	7880 BACS				4200	201		Payroll Feb 2025
13/02/2025	HMRC Cumbernauld (A O Shipley)	7881 BACS				4205	201		PAYE NI Feb 2025
13/02/2025	Bath & North East Somerset Cou	7882 BACS				4210	201		Pension Feb 2025
17/02/2025	BT	7898 DD	87.48		14.58	4020	101	72.90	Phone Jan - Feb
17/02/2025	John Deere Financial	7892 DD	318.71		53.12	4451	450	265.59	Secondary Rental JD 25/26
17/02/2025	Co-operative Bank plc	7861 DD	55.40			4051	101	55.40	Banking Fee Jan Co Op
17/02/2025	Saphier Plumbing & Heating Ltd	7893 BACS	130.00			4100	350	130.00	Supply andFit ball valve

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## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									x 2
17/02/2025	South Glos Council	7890 BACS	180.00			4051	101	180.00	Annual Premises Charge LSP
17/02/2025	Soltech IT Ltd (Ionet Systems)	7894 BACS	228.72		38.12	4020	101	190.60	Microsoft Lic & support Apr
17/02/2025	South Glos Council	7895 BACS	1,683.07		280.51	4410	401	1,402.56	Dog Waste Q4
24/02/2025	Pronto Direct Ltd (Amz)	7900 VISA	19.90		3.35	4110	101	16.55	Hi Vis Vest - Litter pickers
24/02/2025	Amazon Business EU	7901 VISA	10.99		1.83	4010	101	9.16	Envelopes
24/02/2025	Claro Cleaning (D Wyatt)	7899 BACS	80.00			4100	301	80.00	Temporary Cleaning Contractor
24/02/2025	Stagg Facilities Ltd (A Stagg)	7896 BACS	1,800.00			4100	301	1,800.00	Boiler rep replace burner pcb
25/02/2025	Claro Cleaning (D Wyatt)	7902 BACS	120.00			4100	301	120.00	Temporary Cleaner
26/02/2025	Tesco	7904 VISA	8.00		1.33	4100	301	6.67	Milk Jug
26/02/2025	Amazon Business EU	7912 VISA	26.65		4.45	4115	101	22.20	Black Disposable Gloves
26/02/2025	Old Sodbury Tree and Plant Nur	7903 VISA	472.95		78.83	4100	401	394.12	33 Red Robins & Soil LSP
26/02/2025	SSE Energy Supply Ltd	7897 DD	2,095.95		342.87	4086	301	1,753.08	Elec Jan 2025
27/02/2025	Selco Trade Centre Ltd	7905 VISA	43.08		7.18	4100	401	35.90	Spade x2 for stock
27/02/2025	Soltech IT Ltd (Ionet Systems)	7906 BACS	1,159.20		193.20	4100	301	966.00	Signage for Hall Electronic
28/02/2025	Toshiba Tec UK Imaging Systems	7841 DD	194.96		32.49	4020	101	162.47	Photocopier Useage Oct - Jan
28/02/2025	Allstar	7857 DD	203.57		33.93	4400	450	169.64	Diesel & Unleaded fuel
<b>Total Payments for Month</b>			35,717.62	0.00	1,686.52			34,031.10	
<b>Balance Carried Fwd</b>			433,883.57						
<b>Cashbook Totals</b>			469,601.19	0.00	1,686.52			467,914.67	