


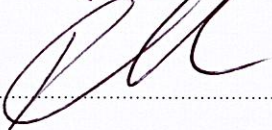
Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	31/03/2025	169	411,947.02
			<u>411,947.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			411,947.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			411,947.02
		<b>Balance per Cash Book is :-</b>	<b>411,947.02</b>
		<b>Difference is :-</b>	<b>0.00</b>

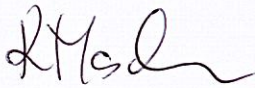
SGPC Clerk & RFO:

Name Mr John Rendell Signed  Date 8th April 2025

SGPC Chair of Council:

Name Cllr Dave Addison Signed  Date 8th April 2025

SGPC Chair of Finance:

Name Cllr Keiron Marsden Signed  Date 8th April 2025

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		433,883.57					433,883.57	
3G/983	Banked: 03/03/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1031	Banked: 03/03/2025	40.00						
3G/1031	L Stone	40.00			1420	360	40.00	3G 15/3/25
Hall/2676	Banked: 03/03/2025	45.00						
Hall/2676	Centre for Deaf - B Birtle	45.00			1300	301	45.00	Hall Hire May
3G/979	Banked: 03/03/2025	140.00						
3G/979	Scott Osment (3G)	140.00			1420	360	140.00	3G Feb
GP/1353	Banked: 03/03/2025	298.00						
GP/1353	Stoke Lane AFC	298.00			1400	401	298.00	Pitch Hire Feb
PO Cash	Banked: 04/03/2025	280.00						
3G/967	C Horseman OAP FC (3G)	280.00			1420	360	280.00	3G Feb
3G/976	Banked: 04/03/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2729	Banked: 04/03/2025	70.00						
Hall/2729	B Starr	70.00			1300	301	70.00	Hall hire 22/3
Hall/2460	Banked: 04/03/2025	168.00						
Hall/2460	S Tompsett (Hall)	168.00			1300	301	168.00	Hall Hire 29 &30 Mar
3G974/3	Banked: 05/03/2025	280.00						
3G974/3	Dads V Dads	280.00			1420	360	280.00	3G Feb Mon & Sun
Hall/2722	Banked: 07/03/2025	34.00						
Hall/2722	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall Hire
3G/977	Banked: 07/03/2025	140.00						
3G/977	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G Feb
PO Cash	Banked: 10/03/2025	90.00						
GP/1343	Little Stoke Vets - C Chivers	90.00			1400	401	90.00	Pitch Hire
3G/983	Banked: 10/03/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/976	Banked: 11/03/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
Hall/2739	Banked: 11/03/2025	70.00						
Hall/2739	South Glos Council	70.00			1300	301	70.00	Hall Hire 1/4
Hall/2673	Banked: 11/03/2025	93.50						
Hall/2673	Dogs For Good	93.50			1300	301	93.50	Hall Hire 11/3
3G/968	Banked: 12/03/2025	70.00						
3G/968	Bromley Heath Unit FC	70.00			1420	360	70.00	3G March
Hall/2647	Banked: 12/03/2025	544.00						

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Hall/2647	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire Feb
Hall/2339	Banked: 13/03/2025	1,500.00						
Hall/2339	Little Stoke Garden Society	1,500.00			1600	401	1,500.00	Allotment rent 24/25
GP/1368	Banked: 13/03/2025	46.00						
GP/1368	Stoke Lane AFC	46.00			1400	401	46.00	Pitch Hire
Hall/2747	Banked: 13/03/2025	110.00						
Hall/2747	E Bal	110.00			1300	301	110.00	Hall Hire 30/3
Hall/2722	Banked: 14/03/2025	34.00						
Hall/2722	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
3G/983	Banked: 14/03/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
3G/1032	Banked: 14/03/2025	40.00						
3G/1032	K Gover	40.00			1420	360	40.00	3G 16/3
Hall/2690	Banked: 14/03/2025	106.00						
Hall/2690	Mike Nichols Diabetic Support	106.00			1300	301	106.00	Hall Hire Apr May
Hall/2658	Banked: 17/03/2025	51.00						
Hall/2658	Louise Hill Tai Chi (Hall)	51.00			1300	301	51.00	Hall Hire Feb
Hall/2659	Banked: 17/03/2025	90.00						
Hall/2659	Move & Stretch Hill and Garahy	90.00			1300	301	90.00	Hall Hire Feb (LH)
GP/1367	Banked: 17/03/2025	90.00						
GP/1367	Little Stoke Old Boy - L Reed	90.00			1400	401	90.00	Pitch Hire 9/3/25
Hall/2703	Banked: 17/03/2025	110.00						
Hall/2703	I Wylde	110.00			1300	301	110.00	Hall Hire 20/4/25
3G/981	Banked: 17/03/2025	280.00						
3G/981	EBS UK Larry Steventon	280.00			1420	360	280.00	3G Feb & Mar
3G/992	Banked: 17/03/2025	315.00						
3G/992	Your Energy Electrical Serv 3G	315.00			1420	360	315.00	3G Feb & Mar
GP/1354	Banked: 18/03/2025	24.00						
GP/1354	Stoke Gifford Youth (N Rugman)	24.00			1400	401	24.00	Pitch Hire 8/2/25
GP/1357	Banked: 18/03/2025	24.00						
GP/1357	Stoke Gifford Youth (N Rugman)	24.00			1400	401	24.00	Pitch Hire 15/2
3G/976	Banked: 18/03/2025	35.00						
3G/976	David Bourner (3G)	35.00			1420	360	35.00	3G
GP/1340	Banked: 18/03/2025	48.00						
GP/1340	Stoke Gifford Youth (N Rugman)	48.00			1400	401	48.00	Pitch Hire Jan 18&25
Hall/2728	Banked: 19/03/2025	70.00						
Hall/2728	E Bryant	70.00			1300	301	70.00	Hall Hire 6/4/25

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1266	Banked: 19/03/2025	490.00						
GP/1266	Aretians Rugby Club		490.00		1400	401	490.00	Pitch Hire Jan 25
Hall/2722	Banked: 21/03/2025	34.00						
Hall/2722	Music with Mummy - Ellis		34.00		1300	301	34.00	Hall hire
3G/975	Banked: 21/03/2025	420.00						
3G/975	EE Tom Blackburn		420.00		1420	360	420.00	3G Jan - Mar
Hall/2633	Banked: 21/03/2025	650.00						
Hall/2633	11 Ascend Tuition (A Yuen)		650.00		1300	301	650.00	Hall Hire May- Aug
Hall/2496	Banked: 21/03/2025	700.00						
Hall/2496	TTC 2000 Ltd (Driving Classes)		700.00		1300	301	700.00	Hall Hire Mar 25
3G/983	Banked: 24/03/2025	35.00						
3G/983	A Moore (3G)		35.00		1420	360	35.00	3G
3G/980	Banked: 24/03/2025	140.00						
3G/980	Stoke Lane Lions N Stewart		140.00		1420	360	140.00	3G
Hall/2759	Banked: 24/03/2025	160.00						
Hall/2759	J Akser		160.00		1300	301	160.00	Hall Hire 29/3
Hall/2531	Banked: 24/03/2025	510.00						
Hall/2531	Wingfield School of Ballet KK		510.00		1300	301	510.00	Hall Hire Mon Jan- Feb
Hall/2532	Banked: 24/03/2025	561.00						
Hall/2532	Wingfield School of Ballet KK		561.00		1300	301	561.00	Hall Hire Tues Jan - Feb
Hall/2533	Banked: 24/03/2025	561.00						
Hall/2533	Wingfield School of Ballet KK		561.00		1300	301	561.00	Hall Hire Thurs Jan - Feb
3G/976	Banked: 25/03/2025	35.00						
3G/976	David Bourner (3G)		35.00		1420	360	35.00	3G
GP/1372	Banked: 25/03/2025	36.00						
GP/1372	Stoke Lane Lions N Stewart		36.00		1400	401	36.00	Pitch hire 30/3
Hall/2760	Banked: 25/03/2025	70.00						
Hall/2760	I Berrou		70.00		1300	301	70.00	Hall Hire 30/3
GP/1371	Banked: 25/03/2025	90.00						
GP/1371	EBS UK Larry Steventon		90.00		1400	401	90.00	Pitch Hire 23/3
GP/1364	Banked: 25/03/2025	180.00						
GP/1364	Lions FC		180.00		1400	401	180.00	Pitch Hire March
GP/1363	Banked: 25/03/2025	180.00						
GP/1363	Little Stoke FC		180.00		1400	401	180.00	Pitch Hire March
3G/930	Banked: 25/03/2025	280.00						
3G/930	Little Stoke FC		280.00		1420	360	280.00	3G Feb March
GP/1362	Banked: 25/03/2025	360.00						

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GP/1362	EdgeChurch FC	360.00			1400	401	360.00	Pitch Hire March
Hall/2725	Banked: 25/03/2025	<b>544.00</b>						
Hall/2725	Slimming World Sharon Wright	544.00			1300	301	544.00	Hall Hire March
GP/1374	Banked: 26/03/2025	<b>90.00</b>						
GP/1374	Little Stoke Old Boy - L Reed	90.00			1400	401	90.00	Pitch hire 23/3
3G/942	Banked: 26/03/2025	<b>140.00</b>						
3G/942	Airbus 3G Scott Brown	140.00			1420	360	140.00	3G March
Hall/2615	Banked: 26/03/2025	<b>160.00</b>						
Hall/2615	Bristol & Glouc	160.00			1300	301	160.00	Hall Hire 31/5
Hall/2659	Banked: 26/03/2025	<b>180.00</b>						
Hall/2659	Move & Stretch Hill and Garahy	180.00			1300	301	180.00	Hall Hire Feb Mar (AG)
Hall/2636	Banked: 26/03/2025	<b>250.00</b>						
Hall/2636	Bristol Meat Machine A Rogers	250.00			1410	401	250.00	Trader March 25
Hall/2581	Banked: 26/03/2025	<b>280.00</b>						
Hall/2581	Hong Kongers C Cheung	280.00			1300	301	280.00	Hall Hire March 25
Hall/2581	Banked: 26/03/2025	<b>350.00</b>						
Hall/2581	Hong Kongers C Cheung	350.00			1300	301	350.00	Hall Hire Apr 25
Hall/2427	Banked: 26/03/2025	<b>925.00</b>						
Hall/2427	H Mannion	925.00			1300	301	700.00	Hall Hire March 25 700 hall
					4086	301	225.00	Hall Hire March 25 Elec Mar
Hall/2658	Banked: 27/03/2025	<b>63.75</b>						
Hall/2658	Louise Hill Tai Chi (Hall)	63.75			1300	301	63.75	Hall Hire Mar
Hall/2659	Banked: 27/03/2025	<b>112.50</b>						
Hall/2659	Move & Stretch Hill and Garahy	112.50			1300	301	112.50	Hall Hire MArch (LH)
3G/912	Banked: 27/03/2025	<b>140.00</b>						
3G/912	Bradley Stoke YFC	140.00			1420	360	140.00	3G March
3G/974/3	Banked: 27/03/2025	<b>350.00</b>						
3G/974	Dads V Dads	175.00			1420	360	175.00	3G Mon March
3G/973	Dads V Dads	175.00			1420	360	175.00	3G March Mon
Hall/2722	Banked: 28/03/2025	<b>34.00</b>						
Hall/2722	Music with Mummy - Ellis	34.00			1300	301	34.00	Hall hire
Hall/2693	Banked: 28/03/2025	<b>70.00</b>						
Hall/2693	K Doig	70.00			1300	301	70.00	Hall Hire 6/4
Hall/2699	Banked: 28/03/2025	<b>80.00</b>						
Hall/2699	J Byrne-Young	80.00			1300	301	80.00	Hall Hire 5/4/25
GP/1366	Banked: 28/03/2025	<b>90.00</b>						
GP/1366	Bradley Stoke Town FC	90.00			1400	401	90.00	Pitch Hire 8/3
3G/982	Banked: 28/03/2025	<b>140.00</b>						

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3G/982	MeadowBrook Dads 3G Woodbridge	140.00			1420	360	140.00	3G March
Hall/2363	Banked: 28/03/2025	240.00						
Hall/2363	Stoke Gifford Trust Committee	240.00		40.00	1700	801	200.00	Ground Maintenance Mar 25
3G/983	Banked: 31/03/2025	35.00						
3G/983	A Moore (3G)	35.00			1420	360	35.00	3G
GP/1369	Banked: 31/03/2025	46.00						
GP/1369	Stoke Lane AFC	46.00			1400	401	46.00	Pitch Hire 16/2 U12
GP1356	Banked: 31/03/2025	90.00						
GP1356	Filton High Vets C Kopera	90.00			1400	401	90.00	Pitch Hire
GP/1370	Banked: 31/03/2025	90.00						
GP/1370	Filton High Vets C Kopera	90.00			1400	401	90.00	Pitch Hire
3G/978	Banked: 31/03/2025	105.00						
3G/978	Free4all - Ibeto/Orti (3G)	105.00			1420	360	105.00	3G March
3G/979	Banked: 31/03/2025	140.00						
3G/979	Scott Osment (3G)	140.00			1420	360	140.00	3G March
3G984	Banked: 31/03/2025	140.00						
3G984	Casual Football -J Gallivan 3G	140.00			1420	360	140.00	3G March
3G/985	Banked: 31/03/2025	175.00						
3G/985	Casual Football -J Gallivan 3G	175.00			1420	360	175.00	3G March Mon
3G/941	Banked: 31/03/2025	245.00						
3G/941	David Warburton (3G)	245.00			1420	360	245.00	3G Feb & Mar
GP/1365	Banked: 31/03/2025	1,016.00						
GP/1365	Stoke Lane AFC	1,016.00			1400	401	1,016.00	Pitch Hire March
<b>Total Receipts for Month</b>		17,323.75	0.00	40.00			17,283.75	
<b>Cashbook Totals</b>		451,207.32	0.00	40.00			451,167.32	

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Biffa Waste Services Ltd	7845 DD	12.70		2.12	4100	401	10.58	Overweight Charge Dec 24
03/03/2025	Biffa Waste Services Ltd	7851 DD	648.78		108.13	4100	401	540.65	Gen Waste Jan 25
03/03/2025	Biffa Waste Services Ltd	7852 DD	104.47		17.41	4100	401	87.06	Recycling Waste Jan 25
05/03/2025	Agri-Gem Ltd	7932 VISA	71.99		12.00	4100	401	59.99	Flower Mix LSP
06/03/2025	Zoom Video Communication Inc.	7928 DD	15.59		2.60	4020	101	12.99	Zoom March 25
06/03/2025	Truespeed Comms Ltd	7915 DD	50.40		8.40	4020	101	42.00	Internet March 25
10/03/2025	Biffa Waste Services Ltd	7865 DD	12.70		2.12	4100	401	10.58	Bin Overweight Charge
11/03/2025	Allan Gillard (Fox Security)	7929 BACS	415.00			4100	401	415.00	Site Security Feb 2025
11/03/2025	John Rendell	7919 BACS				4200	201		Payroll March 2025
11/03/2025	Catherine Slade	7920 BACS				4200	201		Payroll March 2025
11/03/2025	Rachel Madden	7921 BACS				4200	201		Payroll March 2025
11/03/2025	Colin Kenyon	7922 BACS				4200	201		Payroll March 2025
11/03/2025	Andrew M Slade	7923 BACS				4200	201		Payroll March 2025
11/03/2025	Paul Passaway	7924 BACS				4200	201		Payroll March 2025
11/03/2025	Martyn Rendell	7925 BACS				4200	201		Payroll March 2025
11/03/2025	HMRC Cumbernauld (A O Shipley)	7926 BACS				4205	201		PAYE March 2025
11/03/2025	Bath & North East Somerset Cou	7927 BACS				4210	201		Pension March 2025
12/03/2025	Morrisons Daily	7930 VISA	1.59			4900	101	1.59	Milk
12/03/2025	Selco Trade Centre Ltd	7931 VISA	147.50		24.58	4100	401	122.92	Paint for LSP bollards brushes
13/03/2025	Amazon Business EU	7937 VISA	5.58		0.93	4010	101	4.65	Envelopes
13/03/2025	C&C Electrical Solutions	7935 BACS	180.00		30.00	4100	301	150.00	Cafe Canopy Repair
13/03/2025	BCS - M Baker Windows	7934 BACS	189.00			4100	301	90.00	Window Clean Mar
13/03/2025	Concord Homecare (Cleaning)	7936 BACS	288.00			4505	501	99.00	Bus Stop Clean Mar
14/03/2025	Amazon Business EU	7938 VISA	10.62		48.00	4101	301	240.00	Cleaning 24/2/25
14/03/2025	Amazon Business EU	7901 CREDI	-10.99		8.85	4505	501	8.85	Noticeboard Cleaner
17/03/2025	BT	7913 DD	87.48		-1.83	4010	101	-9.16	Credit refund envelopes
17/03/2025	Co-operative Bank plc	7916 DD	56.40		14.58	4020	101	72.90	Tel Feb & Mar 25
19/03/2025	Flagpole Express	7945	48.48			4051	101	56.40	Banking Fee Co Op Feb 25
19/03/2025	Fire Protection Shop	7946 VISA	285.10		8.08	4900	101	40.40	Transgender Flag
19/03/2025	UK Safety Management Ltd	7940 BACS	178.80		47.52	4110	101	237.58	Replace Old Fire Exting Hall
19/03/2025	A J Mowers	7941 BACS	240.60		29.80	4110	101	149.00	Yrly Serv Fire Ext Hall
19/03/2025	MR Accounting Services	7943 BACS	300.00		40.10	4451	450	200.50	Battery Ransome PW3
19/03/2025	Heart Heroes	7939 BACS	960.00			4051	101	300.00	Payroll Fee Oct - Mar
19/03/2025	Stagg Facilities Ltd (A Stagg)	7942 BACS	1,750.00			4070	501	960.00	Grant 24/25
20/03/2025	Selco Trade Centre Ltd	7944 VISA	79.29			4100	301	1,750.00	Boiler Repair 2 of 2
20/03/2025	Slatter Cricket & Play (3G)	7914 BAC	390.00		13.21	4100	401	66.08	Play Equipment wood stain LSP
21/03/2025	Safety signs and Notices Ltd	7949 VISA	34.26		65.00	4100	360	325.00	3G Surface repair
21/03/2025	Amazon Business EU	7951 VISA	39.80		5.71	4110	101	28.55	167433202
24/03/2025	KN Office Supplies	7907 BACS	66.00		6.64	4100	401	33.16	Litter Pickers
24/03/2025	Raycox Turf Ltd	7918 BACS	108.00		11.00	4010	101	55.00	Shredding of papers
24/03/2025	T H White Ltd	7917 BACS	215.38		18.00	4100	401	90.00	Top Soil LSP
24/03/2025	Glasdon UK Ltd	7950 BACS	541.32		35.90	4451	450	179.48	Final Service Contract payment
					90.22	4100	401	451.10	Bin Forty Acres

## Payments for Month 12

## 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>
24/03/2025	A J Mowers	7908 BACS	3,003.81		500.63	4451	450	2,503.18	Tractor Wessex Serv
24/03/2025	MrFlag	7957 VISA	53.69		8.95	4900	101	44.74	Flag BAME Pride
25/03/2025	SSE Energy Supply Ltd	7948 DD	1,617.52		263.68	4086	301	1,353.84	Elec Feb 2025
25/03/2025	SSE Energy Supply Ltd	7947 DD	3,149.23		524.87	4086	301	2,624.36	Gas Dec - Feb 25
27/03/2025	Apley-UK Ltd	7956 VISA	49.85			4110	101	49.85	Legionella Thermometer
28/03/2025	Crown Supplies Ltd (Amz)	7959 VISA	29.98		5.00	4100	301	24.98	Descaler Kettle machine
28/03/2025	Allstar	7910 DD	97.87		16.31	4400	450	81.56	Diesel Fuel
28/03/2025	John Mancini	7955 BACS	42.50			1300	301	42.50	Hall Refund Hall/2477 20/3/25
28/03/2025	Raycox Turf Ltd	7952 BACS	78.00		13.00	4476	401	65.00	Topsoil LSP Pitches
28/03/2025	TTL Ground Services Ltd	7954 BACS	1,131.73		188.62	4100	401	943.11	BMX Path LSP Resurface
31/03/2025	Biffa Waste Services Ltd	7909 DD	484.82		80.80	4100	401	404.02	General Waste Feb
31/03/2025	Biffa Waste Services Ltd	7911 DD	103.68		17.28	4100	401	86.40	Recycling Waste Feb
<b>Total Payments for Month</b>			39,260.30	0.00	2,261.13			36,999.17	
<b>Balance Carried Fwd</b>			411,947.02						
<b>Cashbook Totals</b>			451,207.32	0.00	2,261.13			448,946.19	