



PATCHWAY TOWN COUNCIL
Callicroft House, Patchway, Bristol, BS34 5DQ
www.patchwaytowncouncil.gov.uk

Saturday 16th December 2023.

Dear Cllr Patrick Cottrell, Cllr Natalie Field, Cllr Eric Gordon, Cllr Jenny James,
Cllr Dayley Lawrence and Cllr Sam Scott

You are summoned to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 9th January 2024 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

Jack Turner BA.Hons. Cert.GILCA. PSLCC.
Locum Clerk

AGENDA

1. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.
2. To receive any apologies for absence.
3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.
4. To approve the minutes of the Finance Committee held on Tuesday 12th December 2023 and to receive the Clerk/RFO's report for this committee.
5. To receive and consider the Financial Reports for September 2023 and Quarter 3 of the current financial year.
6. To consider the quotation report on Patchway Town Council's Skip Hire contract.
7. To consider the revised Financial Risk Register and agree to recommend this for adoption to Full Council.
8. To note the report on Patchway Town Council's Income Streams for the current financial year.

Patchway is Twinned with Clermont l'Herault and Gauting.





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9. To consider the budget for the 2024-2025 Financial Year:
 - a) Centre 100 – Income
 - b) Centre 110 – Establishment
 - c) Centre 120 – Civic/Democratic
 - d) Centre 200 – Callicroft House
 - e) Centre 210 - Casson Centre
 - f) Centre 220 – Burials
 - g) Centre 300 – Patchway Community Centre
 - h) Centre 310 – Coniston Community Centre
 - i) Centre 320 – Rodway Road
 - j) Centre 400 – Youth & Community
 - k) Centre 410 – Grants
 - l) Centre 500 – Scott Park
 - m) Centre 510 – Sports and Social Club
 - n) Centre 600 – Allotments
 - o) Centre 700 – Tumps
 - p) Centre 710 – Play Areas
 - q) Centre 720 – Open Spaces
 - r) Centre 800 – Street Furniture
 - s) Centre 900 – Capital and Projects

10. To note that the meeting dates of the Finance Committee 2023 – 2024 will be held on:
Tuesday 9th April 2024 at 7.00pm.

11. To resolve that in accordance with the provision of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations, the public and press be excluded during consideration of the following agenda items.

12. To note the report on financial implications for Patchway Town Council regarding lieu time accrued by Patchway Town Council employees.

Patchway is Twinned with Clermont l'Herault and Gauting.



PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 12th December 2023 at 19:00 at Callicroft House, Patchway.

Councillors:	S Scott (Chairman), P Cottrell, E Gordon and J James.
In attendance:	Cllr R Loveridge, Cllr P Knight, Cllr T Scott, Derek Kemp (DCK Accounting), J Turner (Locum Clerk) and J Watkins (Deputy Town Clerk & RFO)
Members of the Public:	None.
Absent:	None.

As the time was 19:00, the Chair, Cllr S Scott called the meeting to order and informed all participants that the meeting would be recorded in line with The Openness of Local Government Regulations 2014 (SI2014/2095) and Patchway Town Council's protocol on the filming and recording of Town Council, Committee and Sub- Committee meetings.

Prior to any business being transacted, the Chairman spoke a few words about Freeman of Patchway and previous Chairman/Mayor of the Town Council, Lewis Gray, who sadly passed away recently. Everyone present observed a one minutes silence in respect to Lewis Gray.

12/12/2023-No 1. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.

None received.

12/12/2023-No 2. To receive any apologies for absence.

The committee noted apologies from Cllr Dayley Lawrence (Meeting clash) and Cllr Natalie Field (Meeting clash)

12/12/2023-No 3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.

Any member having a disclosable pecuniary interest in a matter to be discussed should declare it during the meeting as specified in the Code of Conduct required by the Localism Act 2011 Section 27 and should leave the room while the matter was discussed.

12/12/2023-No 4. To approve the minutes of the Finance committee on Tuesday 3rd October 2023.

RESOLVED: It was agreed by a majority with one abstention to approve the minutes as a true and accurate record.

12/12/2023-No 5. To receive a presentation from Derek Kemp of DCK Accounting regarding Patchway Town Council's budget proposal# for the financial year 2024-2025.

The Chairman welcomed Derek Kemp to the meeting. Derek presented the iteration of the budget that has been worked on across all committees and has been scrutinised in detail by officers as well as Derek Kemp. Overall, the current proposed budget for the 2024-2025 financial year would see a small decrease in the precept based on a Band D average, even with a further reduction in the Council Tax Base. The budget also delivers on the aims and objectives of the Council as well as protecting Town Council services for the residents.

Derek Kemp highlighted the importance of the budget and the level of general reserves over the current financial year and looking forward to the next financial year. Derek shared the positive projected positions for the end of the financial year 2023-2024 and this will form part of the general reserves for the 2024/2025 financial year. The proposed budget depends on the capital provision that the Council wishes to have. The proposed limit in the 2024-2025 financial documents, is £50,000 whereas the Locum Clerk was proposing a capital provision of £11,500. Both options will lead to a small decrease as noted above in the average Band D Precept.

Cllr P Cottrell raised a question on the amount of borrowing that Patchway Town Council has and Derek Kemp replied stating that value for those loans are seen in the new facilities around the Town, with the loans ending between 2026 – 2028, which will see a longer term decrease in the budget for PWLB loans.

Cllr E Gordon raised a question on the level of Capital Provision and Derek Kemp stated it was sufficient for a Town Council of the size of Patchway. If the Council wishes to raise the Capital Provision it could be done through increasing the precept or waiting to see if the year end results, beat the projections, for the 2023/2024 financial year.

Cllr J James raised a question on the PWLB interest and payments, which was clarified by Derek Kemp who stated that these are split out amongst the different loans to make it easier for Councillors to see the detail.

Cllr E Gordon raised a question on the application of grants and the Chairman confirmed that this should not be included as part of the budget as they are not guaranteed, which was further confirmed by Derek Kemp, who spoke on matched funding which could be taken from the capital provision.

Cllr E Gordon raised a question over earmarking funds for Town Council projects in the future and the Chairman confirmed that the current budget does not include any major projects for the near future due to the completion of large projects over the previous three years. Derek Kemp also confirmed this and clarified the need for a capital provision, to allow the Councillors to decide on any future projects and being able to afford those projects.

The Chairman confirmed that the Town Council will have at least three months of revenue expenditure equivalent as well as the capital provision as shown on the budget document.

Cllr R Loveridge asked a question about utilities and the cost of standing charges and gas and how this would impact the Town Council. This could be revised at a future date.

Cllr R Loveridge asked a question about the maintenance of the Jason Franklin 3G Facility and whether funds could be put away to be able to replace the surface as and when needed. Derek Kemp confirmed that there would be sufficient funding, based on £2000 per annum for a 10-year period, in the capital provision which can be used for that facility. These funds would need to be earmarked at each year end and the rolling capital provision of £50,000 should be renewed in each budget from now on for any unforeseen expenditure or projects. Derek Kemp proposed looking at the end of year positions of maintenance on all cost centres and suggested rolling any underspends into a 'General Maintenance' budget at the year end to enable the Council to save over a number of years.

Cllr R Loveridge asked a question about the budget setting documents and whether it would be possible to have a version that is easier to read. The officers will investigate along with Derek Kemp other reports that are available from the accounting package.

The committee thanked Derek Kemp for attending the meeting and wished him well for the future.

RESOLVED: It was unanimously agreed that the budget documents would now be sent around to all Councillors for comment via email by 30th December 2023, prior to the Finance Committee meeting in January 2024.

12/12/2023 -No 6. To note that the meeting dates of the Finance Committee 2023 – 2024 will be held on:

Tuesday 9th January 2024 at 7.00pm

Tuesday 9th April 2024 at 7.00pm

The Committee noted the meeting dates of the Finance Committee.

The meeting was closed at 19:31.



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Town Clerk's Report

Actions from the meeting of Patchway Town Council's Finance Committee held on 2nd October 2023.

02/10/2023 -No 10. To receive Snack Attacks' (Norman Scott Park Café License Holder) quarterly accounts for both quarters of the current financial year.

Snack Attacks have signed the revised licence agreement and have paid all license fees and electric re-charge on time. The backdated electric will be looked at once the Town Council Officers have received a full month's data from the new sub-meters which have been installed.

Other matters:

- Officers have managed to obtain a long-term room-hire for Callicroft House for the income of £2400 per annum for use of the small back office.
- Charlton Hayes Parish Council have requested temporary help with the emptying of their two bins. The Town Council's RFO has agreed a deal to help them in this interim period for weekly emptying and disposal for £125 per month.
- Patchway Town Council's budget is currently projecting an underspend of an estimated £70,000. If this projection is hit, it will mean that the Council will meet the necessary general reserve based on current revenue expenditure and has sped up the process of restoring the general reserve fund which has been, in effect, no existent due to projects and a reduction in the Local Council Tax Base. Any monies above the £70,000 will be brought forward to this committee in April for recommendation of earmarking funds or transferring into a rolling maintenance budget for Town Council facilities and assets.



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Town Clerk's Report

Skip Hire Contract

As part of the budget setting process, Patchway Town Council's officers have been trying to work out where costs can be reduced across the whole operation of Patchway Town Council.

The current skip contract has been identified as an area whereby we believe a saving could be made and this report details the situation.

Current Contract:

Patchway Town Council are currently on a monthly pay-as-you go service with Smiths of Gloucester for skip exchanges. This skip removes mixed waste (bio-hazards included) and the charges are as below:

- £187 per exchange – 12yd skip.
- £166 per tonne of waste (minimum charge of 3 tonnes) - £498.
- **Total cost: £685 per fortnight (ex VAT) - £16,400 per annum.**

Smiths have been supplying Patchway Town Council since 2019 and the skip contract is something that has been tendered for twice since. Each time, Smiths of Gloucester have been the cheapest and most reliable. The Officer's have experimented with monthly collections, three-weekly collections however the build up of waste is so great, that this really is not a good solution.

The officers have obtained the below quotations:

Quotation 1 – Smiths of Gloucester – 12-yard skip.

- £195 per exchange.
- £170 per tonne of waste (minimum charge of 3 tonnes) - £510.
- **Total cost: £705 per fortnight (ex VAT) - £16,920 per annum.**

Quotation 2 – Great Western Recycling – 12-yard skip.

- £465 per exchange and waste removal.
- No minimum tonne charge.
- **Total cost: £465 per fortnight (ex VAT) - £11,160.**

Other quotes/correspondence:

- South Gloucestershire Council – To empty every bin once a week in Patchway and remove waste - **£21,829.50.**
- Suez – To remove waste over their weighbridge in Yate – **Quote not received.**
- Biffa – **Unable to provide a quotation.**
- Viridor – **Unable to provide a quotation.**



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Officer recommendation

It is the recommendation of this report that Patchway Town Council approves the quotation from Great Western Recycling for £11,160 per annum. ***The Finance Committee can approve quotations of up to £20,000 per transaction as per Financial Regulations.***

It is also the officer's recommendation that the SKIP budget heading is renamed to 'Waste and Recycling' and for this budget to encompass the recycling of office and Casson Centre waste as approved by the Parks, Open Spaces, Planning and Transport committee for the cost of £510 per year, based on a weekly collection.

It is also the officer's recommendation that Patchway Town Council budgets £3000 per year for green waste recycling. In previous years, the Town Council have had the luxury of using the 'wood pile' at Pretoria Road Allotments for their wood and green waste. Due to the Allotment expansion, thanks to the Pollinator project, this is no longer an option and the Town Council will need to start recycling their green waste in other ways. This can be through a method of 'cut and collecting', log piles and habitat holes for the wild animals. We estimate the cost for the first year being £3000 with this either being reduced or grants being sought for a permanent solution.

Overall, the recommendation is to rename the 'SKIP' budget to 'Waste and Recycling' and to attribute this with a budget of **£14,750** thus reducing the budget from £16,500 producing a saving of £1750 on the overall budget.

PATCHWAY TOWN COUNCIL
DRAFT

Subject	Risk No.	Risks Identified	Probability	Impact	Total	Controls
Councillors	1	Unfilled vacancies	3	1	3	Encourage standing for election. Fill vacancies with co-option if required but promote standing for election as it is a criteria for power of competence. Councillors to sign code of conduct upon appointment and to receive training. Published process for reporting and investigating alleged breaches of the code of conduct.
	2	Council being inquorate	1	1	1	
	3	Fewer than two thirds of councillor being elected	1	2	2	
	4	Breaches of councillor code of conduct	2	2	4	
Business Continuity	5	Council unable to continue its operation due to unexpected or tragic circumstances	4	4	16	Business Continuity Plan has been ongoing. Charlton Hayes Parish Split has reduced the tax base by 44.5%. The Town Council currency (as of December 2023) has been without a full time Town Clerk and has been relying on Locum services since June 2023. No suitable candidates have come forward. Business interruption insurance cover.
Precept	6	Non submission of Precept Form on time	1	1	1	Ensure Precept is set each January. Clerk to confirm submission and its safe receipt by SGC. Precept income shown in finance reports to council.
Financial Records	7	Inadequate records	1	1	1	Designated Responsible Finance Officer. Internal Controller checks to be introduced. Internal Audit Reviews. Annual External Audit. Maintain and review Financial Regulations.
	8	Financial irregularities	1	2	2	
Bank and banking	9	Inadequate checks	2	2	4	Financial regulations cover banking, payments, cheques and reconciliations. Monthly payments and reconciliations reported to council. Confirm and appoint sufficient signatories/authorisers. Investment policy and regular review to protect public money
	10	Bank mistakes	1	2	2	
	11	Loss	1	1	1	
	12	Changes	1	1	1	
	13	Loss of signatories/authorisers	1	2	2	
Cash/Loss Litigation	14	Loss through theft or dishonesty	1	2	2	Financial regulations. Internal Controls and Audit. Insurance cover arranged. Public and Employers Liability Insurance cover in place. Advice taken from insurers and insurance broker.
	15	Potential risk of legal action being taken	1	2	2	
Reporting and Auditing	16	Inadequate reports	1	1	1	Scheduled financial reports from RFO. Engagement of professional accountant as required to support end of year accounts. Submission of records to auditors. Inspection of site. Notice given of public inspection period. Matters raised by auditor fully responded to. Internal auditor tests and reviews processes and makes reports to council with recommendations. Checks made in accordance with Financial Regulations. Bills and invoices presented with payment schedules for approving.
	17	Failure to carry out Internal and External Audits	1	1	1	
	18	Failure to meet timetable for publication and inspection	1	1	1	
	19	Objections to annual accounts	1	1	1	
	20	Goods not supplied but billed	1	2	2	
Billing and Debts	21	Incorrect invoicing	1	2	2	Council hold General Power of Competence.
	22	Cheques payable incorrect	1	1	1	
	23	Loss of stock	2	1	2	
	24	Unpaid invoices	1	2	2	
Powers to spend	25	Lack of authority to incur expenditure	1	1	2	
Grant Conditions	26	Adherence to grant terms and conditions	2	2	4	File to be held on grants. RFO to ensure grant conditions are adhered to. Monitoring reports supplied to funding bodies. Key implications drawn to attention of councillors.
	27	Lack of deliverable projects to utilise monies	2	2	4	Projects to only be funded by grants from 2023/2024, due to the reduction in Council Tax Base.
Procurement	28	Work awarded incorrectly	2	2	4	Dependent on the value concerned Financial Regulations require specified numbers of quotation to be obtained or competitive tendering to be used in accordance with Public Contracts Regulations 2015
	29	Overspend	2	2	4	
Salaries	30	Salary paid incorrectly	1	2	2	Salary payments are calculated from contracted spinal column points: payment of expenses approved and supported by receipts Payments appear on the monthly payments list presented to council for approval. NI and Tax due calculated using HMRC Real Time Information system and shown in Annual Return. P60 and P11D forms issued to employees as applicable. Records subject to check by Internal Controller, Internal Audit and External Audit. Payments due made if monthly meetings do not take place in order to ensure contractual obligations are met.
	31	Wrong hours/rates paid	1	2	2	
	32	Payment of expenses	1	1	1	
	33	False employee	1	1	1	
	34	Wrong deduction of NI or Tax	1	1	1	
Employees	35	Unpaid NI & Tax contributions to HMRC	1	1	1	Business Continuity Plan. Insurance cover regards to fraud. Locum Clerk as the Proper Officer advises council, supported to be in membership of SLCC and to become CICA qualified. Health and safety policy and working practices monitored and staff issued with adequate direction, protective clothing and safety equipment. RFO ensures monthly payments and annual returns made to pension providers. Sickness monitored and referral to occupation health if required
	36	Loss of key personnel	4	4	16	
	37	Fraud by staff	1	2	2	
	38	Actions undertaken by staff	2	2	4	
	39	Health and safety breaches	2	2	4	
	40	LGPS cessation cost when last active members leaves	1	1	1	
	41	Excessive sickness or accident	2	2	4	



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Patchway Town Council's Income Streams

In this current financial year, Patchway Town Council has lost 44% of their Council Tax Base which means that there have been cuts to certain budgets to allow the Council to adjust to the new tax base. This means that it is imperative that all of Patchway Town Council's income streams are driven during this year, not only to match the budget set but to exceed it. It is important that Councillors do not get too caught up in individual codes. Members should be reading across the whole committee section and total balance of each cost centre to get an accurate representation of the financial position of the Council. Some codes, for VAT purposes, are on other cost centres but are shared income streams. For example, vendors/events on centre 500 has income for all Council events whereas the expenditure is split between different cost centres. This report aims to set out, at the end of Quarter two of the Financial Year, where the Council currently is and where the officers believe the Council will be. This will be updated and reviewed each quarter. Some of the headings don't have budgets attributed to them as they are either grants or donations, which are not guaranteed.

Budget Heading	Budget Set	Current Position (Month 5)	Estimated YE Position as of July 23	Estimated YE Position as of Sept 23	PROJECTED YE Position as of Dec 23
Precept	£540,271	£270,136	£540,272	£540,272	£540,272
Interest Received	£7000	£4,416	£9500	£10,598	£8,175
CIL Payment	£0	£18,697	£18,697	£18,697	£18,697
Callicroft House Income	£500	£44	£150	£150	£536
Casson Centre Income	£2000	£979	£5520	£5520	£3,796
Capital Income	£100,000	£111,360	£100,000	£111,360	£112,622
Patchway CC Ground Rent	£2	£2	£2	£2	£2
Coniston CC Ground Rent	£1	£1	£1	£1	£1
Youth/Community	£0	£8,280	£6840	£8,280	£8,280
Vendor/Events	£15,000	£3,309	£9000	£5500	£14,627
Sports Income	£8500	£3,237	£10,535	£10,535	£12,675
3G Income	£22,000	£10,199	£23,039	£24,000	£29,022
Café Income	£8400	£3500	£8400	£8,400	£8,400
Other Grants/Donations	£0	£8,043	£1400	£8,043	£8,043
PSSC Income	£11,840	£3945	£11,840	£11,840	£11,840
Allotment Rents	£2000	0	£2000	£2000	£2,454
Tumps Ground Rent	£30	£30	£30	£30	£30
Totals	£715,744	£446,178	£747,226	£765,228	£776,472
Variance to Annual Budget		-£269,556	+£31,482	+£49,484	+£60,728

Bank Reconciliation Statement as at 30/09/2023
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	30/09/2023		1,000.00
Reserve A/c	30/09/2023		287,572.61
	30/09/2023		0.00
			<u>288,572.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			288,572.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			288,572.61
		Balance per Cash Book is :-	288,572.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Emmerson
18/10/23 (Q)

JW atkinson 5/10/23

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 40933.75		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 30th of September 2023.

Date	Type	Transaction details	Debit	Credit	Balance
				Closing balance	
					287,572.61
29-Sep-2023		FROM 01321218		262,400.73	287,572.61
29-Sep-2023	INT	29SEP GRS 08631638		47.06	25,171.88
28-Sep-2023		FROM 01321218		116.17	25,124.82
27-Sep-2023		FROM 01321218		468.69	25,008.65
25-Sep-2023		TO 01321218	-4,671.16		24,539.96
22-Sep-2023		TO 01321218	-9,004.61		29,211.12
21-Sep-2023		TO 01321218	-1,512.71		38,215.73
20-Sep-2023		FROM 01321218		63.34	39,728.44
19-Sep-2023		TO 01321218	-1,171.66		39,665.10
15-Sep-2023		TO 01321218	-7,554.40		40,836.76
14-Sep-2023		TO 01321218	-1,039.20		48,391.16
13-Sep-2023		FROM 01321218		6.10	49,430.36
12-Sep-2023		FROM 01321218		20,900.00	49,424.26
11-Sep-2023		TO 01321218	-15,699.47		28,524.26
08-Sep-2023		TO 01321218	-2,496.84		44,223.73
07-Sep-2023		TO 01321218	-9.33		46,720.57
06-Sep-2023		FROM 01321218		909.69	46,729.90
05-Sep-2023		TO 01321218	-9,343.25		45,820.21
04-Sep-2023		FROM 01321218		1,868.85	55,163.46
01-Sep-2023		TO 01321218	-814.13		53,294.61
				Opening balance	
					54,108.74
			Totals	-53,316.76	286,780.63

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 1249.81		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
29-Sep-2023		TO 08631638	-262,400.73		1,000.00
29-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-031, FP 29 /09/23 40, 14025001873066000N	-25.90		263,400.73
29-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-029, FP 29 /09/23 40, 53024958565259000N	-14.32		263,426.63
29-Sep-2023	EBP	BROSCH DIRECT, 09-23-013, FP 29/09/23 40, 33024938801209000N	-396.00		263,440.95
29-Sep-2023	EBP	HMRC, 09-23-007, FP 29/09/23 40, 24024957644120000N	-2,800.31		263,836.95
29-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-030, FP 29 /09/23 40, 37024947416898000N	-6.88		266,637.26
29-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-027, FP 29 /09/23 40, 62024928775262000N	-18.82		266,644.14
29-Sep-2023	EBP	AVON PENSION FUND, 09-23-008, FP 29/09 /23 40, 13024911881698000N	-2,983.67		266,662.96
29-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-034, FP 29 /09/23 40, 56024953267534000N	-5.84		269,646.63
29-Sep-2023	EBP	AVON LOCAL COUNCIL, 09-23-033, FP 29 /09/23 40, 30024918026164000N	-40.00		269,652.47
29-Sep-2023	EBP	CIA FIRE AND SECUR, 09-23-032, FP 29/09 /23 40, 46024950914824000N	-1,372.80		269,692.47
29-Sep-2023	EBP	G B SPORT AND LEIS, 09-23-025, FP 29/09 /23 40, 26024917438362000N	-116.40		271,065.27
29-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-024, FP 29 /09/23 40, 11024928905318000N	-59.49		271,181.67
29-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-028, FP 29 /09/23 40, 11025051821122000N	-89.99		271,241.16
29-Sep-2023	CHG	01SEP A/C 01321218	-14.35		271,331.15
29-Sep-2023	BAC	SOUTHGLOS-GENERAL, 0419138		270,135.50	271,345.50
29-Sep-2023	BAC	BRAD STK YFC, 2023-24-110, FP 29/09/23 1540, 916148410451929001		210.00	1,210.00
28-Sep-2023		TO 08631638	-116.17		1,000.00
28-Sep-2023	POS	0936 27SEP23, CANVA*, I03921-47957028, CAMDEN US	-129.90		1,116.17
28-Sep-2023	BAC	EFGA RE BRISTOL, INV 104, FP 28/09/23 1657, 48165733590045000N, INV 104		100.00	1,246.07

28-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 28/09/23 0849, PH737VTI1HM4E48Z00	146.07	1,146.07
27-Sep-2023		TO 08631638	-468.69	1,000.00
27-Sep-2023	BAC	STOKE LANE AFC 96/, 2023-24-097, FP 26 /09/23 2204, 600000001208961830	420.00	1,468.69
27-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/09/23 0853, PH737VTI1HM4A1N700	48.69	1,048.69
25-Sep-2023	D/D	TOTALENERGIES G&P, 1058915	-127.05	1,000.00
25-Sep-2023	POS	0936 22SEP23, NET WORLD SPORTS, INTERNET GB	-173.43	1,127.05
25-Sep-2023	EBP	J&SONS ELECTRICAL, 09-23-022, FP 25/09 /23 40, 64013406116010000N	-600.00	1,300.48
25-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-019, FP 25 /09/23 40, 06013401082526000N	-39.56	1,900.48
25-Sep-2023	EBP	G B SPORT AND LEIS, 09-23-016, FP 25/09 /23 40, 40013406239527000N	-269.28	1,940.04
25-Sep-2023	EBP	FLEET LINE MARKER, 09-23-014, FP 25/09 /23 40, 63013358070974000N	-467.76	2,209.32
25-Sep-2023	EBP	KADINE SUTHERLAND, 09-23-023, FP 25/09 /23 40, 31013403966170000N	-300.00	2,677.08
25-Sep-2023	EBP	J&SONS ELECTRICAL, 09-23-021, FP 25/09 /23 40, 63013403445125000N	-198.15	2,977.08
25-Sep-2023	EBP	AMAZON PAYMENTS UK, 09-23-015, FP 25 /09/23 40, 20013403261684000N	-11.18	3,175.23
25-Sep-2023	EBP	SELECT SECURITY SO, 09-23-018, FP 25/09 /23 40, 62013359416862000N	-1,067.64	3,186.41
25-Sep-2023	EBP	P FITZSIMMONS LTD, 09-23-026, FP 25/09 /23 40, 61013404061086000N	-233.00	4,254.05
25-Sep-2023	EBP	SOLTECH IT LTD, 09-23-017, FP 25/09/23 40, 57013404739024000N	-300.00	4,487.05
25-Sep-2023	EBP	ATD XTREMECLEAN LT, 09-23-010, FP 25/09 /23 40, 44013402561787000N	-240.00	4,787.05
25-Sep-2023	EBP	DCK ACCOUNTING SOL, 09-23-020, FP 25 /09/23 40, 12013404527454000N	-595.20	5,027.05
25-Sep-2023	EBP	PROLIFIC SOLUTIONS, 09-23-011, FP 25/09 /23 40, 46013400997533000N	-48.91	5,622.25
25-Sep-2023		FROM 08631638	4,671.16	5,671.16
22-Sep-2023	EBP	FP 22/09/23 40, 050241200796090000N	-2,011.05	1,000.00
22-Sep-2023	EBP	09-23-005, FP 22/09/23 40, 13024102987188000N	-835.53	3,011.05
22-Sep-2023	EBP	J9-23-004, FP 22/09/23 40, 07021202153496000N	-1,345.51	3,846.58
22-Sep-2023	EBP	FP 22/09/23 40, 050241200796090000N	-1,799.97	5,192.09
22-Sep-2023	EBP	FP 22/09/23 40, 050241200796090000N	-1,913.18	6,992.06

22-Sep-2023	EBP	61024110747701000IN	-1,567.86	8,905.24
22-Sep-2023		FROM 08631638	9,004.61	10,473.10
22-Sep-2023	BAC	STOKE LANE UNDER 8, 2023-24-098, FP 22 /09/23 1456, 400000001211679840	420.00	1,468.49
22-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/09/23 0845, PH737VTI1HM3P2EP00	48.49	1,048.49
21-Sep-2023	D/D	TOTALENERGIES G&P, 1237631	-1,980.49	1,000.00
21-Sep-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	2,980.49
21-Sep-2023	POS	0936 20SEP23, SOUTH GLOS COUNCIL, BRISTOL GB	-65.00	2,996.40
21-Sep-2023		FROM 08631638	1,512.71	3,061.40
21-Sep-2023	BAC	SOUTHGLOS-GENERAL, 0419138	500.00	1,548.69
21-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 21/09/23 0853, PH737VTI1HM3L1F400	48.69	1,048.69
20-Sep-2023		TO 08631638	-63.34	1,000.00
20-Sep-2023	POS	0936 19SEP23 C, B&M 530 - CRIBBS, BRISTOL GB	-60.00	1,063.34
20-Sep-2023	POS	0936 19SEP23 C, BRISTOL CRIBBS, SPORTS, 03439093230 GB	-22.99	1,123.34
20-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/09/23 0846, PH737VTI1HM3EG6R00	146.33	1,146.33
19-Sep-2023	D/D	DE LAGE LANDEN, 22850251206	-998.88	1,000.00
19-Sep-2023	D/D	TOTALENERGIES G&P, 1134410	-13.75	1,998.88
19-Sep-2023	D/D	TOTALENERGIES G&P, 1051476	-108.37	2,012.63
19-Sep-2023	D/D	STRIPE, STRIPE-IL7LOCREVF	-50.66	2,121.00
19-Sep-2023		FROM 08631638	1,171.66	2,171.66
15-Sep-2023	D/D	EE LIMITED, Q16509023452928208	-91.20	1,000.00
15-Sep-2023	D/D	SMITHS GLOUCESTER, P570SGL	-1,644.00	1,091.20
15-Sep-2023	EBP	P FITZSIMMONS LTD, 08-23-027, FP 15/09 /23 40, 22024141188852000N	-900.00	2,735.20
15-Sep-2023	EBP	DYNAMITE FIREWORKS, 05-23-032, FP 15/09 /23 40, 38024125636735000N	-4,987.50	3,635.20
15-Sep-2023	BLN	BANKLINE	-31.70	8,622.70
15-Sep-2023		FROM 08631638	7,554.40	8,654.40
14-Sep-2023	EBP	DCK ACCOUNTING SOL, 08-23-033, FP 14 /09/23 40, 38023421965029000N	-499.20	1,100.00
14-Sep-2023	EBP	DCK ACCOUNTING SOL, 08-23-034, FP 14 /09/23 40, 03023417204645000N	-540.00	1,599.20
14-Sep-2023		FROM 08631638	1,039.20	2,139.20
14-Sep-2023	BGC	100855 605114	100.00	1,100.00
13-Sep-2023		TO 08631638	-6.10	1,000.00

13-Sep-2023	POS	0936 12SEP23, EDF ENERGY-DOM, PLYMOUTH GB	-220.23	1,006.10
13-Sep-2023	POC	Post Office 13SEP	50.00	1,226.33
13-Sep-2023	BAC	BURGER BUS SOUTH W, 2023-24-074, FP 13/09/23 1256, 00151158632BBVKZWY	30.00	1,176.33
13-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/09/23 0852, PH737VTI1HM2L3AL00	146.33	1,146.33
12-Sep-2023		TO 08631638	-20,900.00	1,000.00
12-Sep-2023	CHP	PATCHWAY TOWN CO, PCM55CI14160549, CCLA	20,000.00	21,900.00
12-Sep-2023	BAC	AVON INDIAN COMMUN, INVOICES 076 086, FP 12/09/23 1248, 600000001201010404	60.00	1,900.00
12-Sep-2023	BAC	BRAD STK YFC, 2023-24-096, FP 12/09/23 1206, 919528856021219001	420.00	1,840.00
12-Sep-2023	BAC	BRAD STK YFC, 2023-24-095, FP 12/09/23 1205, 732028625021219001	420.00	1,420.00
11-Sep-2023	D/D	VIRGIN MEDIA PYMTS, 757943901001	-38.40	1,000.00
11-Sep-2023	D/D	TOTALENERGIES G&P, 1058915	-442.72	1,038.40
11-Sep-2023	EBP	G B SPORT AND LEIS, 08-23-030, FP 11/09/23 40, 46013245428785000N	-8,384.35	1,481.12
11-Sep-2023	EBP	G B SPORT AND LEIS, 08-23-031, FP 11/09/23 40, 55013249584520000N	-7,002.00	9,865.47
11-Sep-2023		FROM 08631638	15,699.47	16,867.47
11-Sep-2023	BAC	BUDDING S, SCOTTBUDD OS FEES, FP 11/09/23 0835, 610856045380119001	168.00	1,168.00
08-Sep-2023	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43	1,000.00
08-Sep-2023	D/D	INTY LTD, 3MQFKS7	-134.40	1,054.43
08-Sep-2023	EBP	MR MARTIN A POOLE, 08-23-035, FP 08/09/23 40, 39024131351805000N	-71.62	1,188.83
08-Sep-2023	EBP	ROBERT HAINEY, 08-23-029, FP 08/09/23 40, 38024245505918000N	-96.00	1,260.45
08-Sep-2023	EBP	KEYMASTER BRISTOL, 08-23-028, FP 08/09/23 40, 24024133868255000N	-559.80	1,356.45
08-Sep-2023	EBP	J TURNER, 09-23-009, FP 08/09/23 40, 08024121965873000N	-1,530.00	1,916.25
08-Sep-2023	EBP	JON WATKINS, 08-23-036, FP 08/09/23 40, 37024151223317000N	-16.25	3,446.25
08-Sep-2023	EBP	AMAZON PAYMENTS UK, 08-23-032, FP 08/09/23 40, 53024142910559000N	-146.03	3,462.50
08-Sep-2023		FROM 08631638	2,496.84	3,608.53
08-Sep-2023	POS	0936 07SEP23, BRANDON HIRE, STATION, BRISTOL GB, REFUND	63.00	1,111.69
08-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/09/23 0848, PH737VTI1HM21QZI00	48.69	1,048.69
07-Sep-2023	D/D	ALLSTAR, 299091	-509.33	1,000.00

07-Sep-2023		FROM 08631638	9.33	1,509.33
07-Sep-2023	BAC	BRAD STK YFC, 2023-24-091, FP 07/09/23 1427, 920882107241709001	500.00	1,500.00
06-Sep-2023		TO 08631638	-909.69	1,000.00
06-Sep-2023	POS	0936 05SEP23 C, PATCHWAY SERVICE, STATI, BRISTOL GB	-93.86	1,909.69
06-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/09/23 0846, PH737VTI1HM1R2XB00	169.38	2,003.55
06-Sep-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 06/09/23 0842, PH737VTI1HM1PO1000, RE	834.17	1,834.17
05-Sep-2023	D/D	TOTALENERGIES G&P, 1237631	-9,284.72	1,000.00
05-Sep-2023	POS	0936 04SEP23 C, LIDL GB BRISTOL, BRISTOL GB	-7.16	10,284.72
05-Sep-2023	POS	0936 04SEP23, PATCHWAY SERVICE, STATI, BRISTOL GB	-99.86	10,291.88
05-Sep-2023		FROM 08631638	9,343.25	10,391.74
05-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/09/23 0852, PH737VTI1HM1LTQW00	48.49	1,048.49
04-Sep-2023		TO 08631638	-1,868.85	1,000.00
04-Sep-2023	POS	0936 31AUG23 C, PATCHWAY SERVICE, STATI, BRISTOL GB	-80.24	2,868.85
04-Sep-2023	BAC	SOUTHGLOS-GENERAL, 0419138	1,000.00	2,949.09
04-Sep-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI	530.89	1,949.09
04-Sep-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 04/09/23 0843, PH737VTI1HM1BVOG00, RE	418.20	1,418.20
01-Sep-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-248.01	1,000.00
01-Sep-2023	D/D	INVESTEC ASSET FIN, 22351565619265576	-789.29	1,248.01
01-Sep-2023	D/D	WATER2BUSINESS, 1372694101	-226.34	2,037.30
01-Sep-2023	D/D	WATER2BUSINESS, 1179006101	-111.89	2,263.64
01-Sep-2023	D/D	WATER2BUSINESS, 1158395601	-201.30	2,375.53
01-Sep-2023	POS	0936 31AUG23 C, HALFORDS 0720, CRIBS CAUSEWY GB	-69.99	2,576.83
01-Sep-2023		FROM 08631638	814.13	2,646.82
01-Sep-2023	BAC	DADSV DADS LTD, 2023-24-060 DVD, FP 01 /09/23 1206, 00152242632BJTZCGN	84.00	1,832.69
01-Sep-2023	BAC	SNACK ATTACKS, 2023-24-82, FP 31/08/23 2321, PCV6F495SYOUK4335P	700.00	1,748.69
01-Sep-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 01/09/23 1459, PH737VTI1HM18FK600	48.69	1,048.69
		Opening balance		1,000.00

Totals	-351,380.37	351,380.37
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List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Halfords	POS4	69.99		Battery
01/09/2023	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/09/2023	Water To Business	DD5	201.30		Water 09/02 - 01/08
01/09/2023	Water To Business	DD6	111.89		Water 10/02 - 03/08
01/09/2023	Water To Business	DD7	226.34		Water 10/02 - 03/08
01/09/2023	TRADE UK	DD8	248.01		Wooden Post
04/09/2023	Applegreen	POS13	80.24		Applegreen
05/09/2023	Applegreen	POS15	99.86		Applegreen Fuel
05/09/2023	Lidl	POS16	7.16		Spring Water
05/09/2023	Total Gas and Power	DD17	9,284.72		Electric 09/11/22-31/03/23
06/09/2023	Applegreen	POS20	93.86		Applegreen Fuel
7/09/2023	ALLSTAR	DD22	509.33		Fuel Aug 23
08/09/2023	Jon Watkins Expenses	EBP26	16.25		Jon Watkins Expenses
08/09/2023	M Poole Expenses B&Q	EBP30	71.62		M Poole Expenses
08/09/2023	Amazon	EBP25	146.03		Mobile Phone
08/09/2023	Jack Turner	EBP27	1,530.00		Add hrs & Dec
08/09/2023	Keymaster Bristol	EBP28	559.80		Fit lock & supply 18 keys
08/09/2023	R Hainey	EBP29	96.00		Vehicule Signage Tel no
08/09/2023	INTY LTD	DD31	134.40		Microsoft 365 18/08 - 17/09
08/09/2023	Virgin Media Business	DD32	54.43		Broadband 09/09 - 08/10
11/09/2023	GB Sports & Leisure	EBP34	7,002.00		Basket Seat Swing & installati
11/09/2023	GB Sports & Leisure	EBP35	8,384.35		Carousel & Installation
11/09/2023	Total Gas and Power	DD36	442.72		Purchase Ledger Payment
11/09/2023	Virgin Media Business	DD37	38.40		Broadband 11/9 to 10/10
13/09/2023	EDF Energy	POS45	220.23		Electric 27/05 - 24/08
14/09/2023	DCK Accounting Solutions Ltd	EBP47	540.00		VAT Partial Exemption Calc
14/09/2023	DCK Accounting Solutions Ltd	EBP48	499.20		August Accounting Support
15/09/2023	Dynamite Fireworks Ltd	EBP50	4,987.50		Firework display 4 Nov 23
15/09/2023	P Fitzsimmons Ltd	EBP51	900.00		Collapsed drain repairs
15/09/2023	Smith's Gloucester Ltd	DD52	1,644.00		General Waste
15/09/2023	Natwest	BLN	31.70		Bankline
15/09/2023	EE Limited	DD53	91.20		V02144315083/2722/EE Limited
17/09/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/09/2023	Total Gas and Power	DD55	108.37		Gas Aug 23
19/09/2023	Total Gas and Power	DD56	13.75		Gas Aug 23
20/09/2023	Sports Direct	POS59	22.99		Sports Direct Clothing
20/09/2023	B&M Bargains	POS60	60.00		B&M Bargains
21/09/2023	South Gloucestershire Council	POS6	65.00		SGC Bulk Waste Collection
21/09/2023	IRIS	DD64	15.91		Payroll Aug 23
21/09/2023	Total Gas and Power	DD65	1,980.49		Electric Aug 23
22/09/2023	September Salaries	EBP68/73	9,473.10		September Salaries
25/09/2023	Net World Sports	POS87	173.43		Net & Clips
25/09/2023	Prolific Solutions South West	EBP74	48.91		Copy Charges & ICT Support
25/09/2023	DCK Accounting Solutions Ltd	EBP75	595.20		Rialtas Training provided
25/09/2023	ATDXtreme Clean Ltd	EBP76	240.00		August Cleaning
25/09/2023	Soltech IT Limited	EBP77	300.00		Business Support 02/09 - 01/12
25/09/2023	P Fitzsimmons Ltd	EBP78	233.00		Gents Toilets Drainage Issues

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/09/2023	Select Security Solutions LTD	EBP79	1,067.64		Annual CCTV Maintenance
25/09/2023	Amazon	EBP80	11.18		Phone Case
25/09/2023	J and Sons Electrical Services	EBP81	198.15		Change 6ft Fittings
25/09/2023	Kadine A Sutherland	EBP82	300.00		Cleaning
25/09/2023	Fleet Line Markers LTD	EBP83	467.76		Pitchmarker Super 10l
25/09/2023	GB Sports & Leisure	EBP84	269.28		Repairs
25/09/2023	Amazon	EBP85	39.56		Cleaning Equipment
25/09/2023	J and Sons Electrical Services	EBP86	600.00		Change Fuseboard & Connect Coo
25/09/2023	Total Gas and Power	DD88	127.05		Purchase Ledger Payment
28/09/2023	Canva	POS93	129.90		Canva Pro
29/09/2023	Natwest	CHG96	14.35		Bank Charges
29/09/2023	Amazon	EBP97	89.99		Computer Monitor
29/09/2023	Amazon	EBP98	59.49		Docking Station
29/09/2023	GB Sports & Leisure	EBP99	116.40		Swing Seat & Chain
29/09/2023	CIA Fire and Security	EBP100	1,372.80		Annual Fire & Security Fee
29/09/2023	Avon Local Council's Associati	EBP101	40.00		Essential Councillor Course
29/09/2023	Amazon	EBP102	5.84		HDMI Cable
29/09/2023	Amazon	EBP104	18.82		Keyboard
29/09/2023	Amazon	EBP105	6.88		Cable Ties
29/09/2023	BroschDirect	EBP107	396.00		Black Refuse Sacks
29/09/2023	Amazon	EBP108	14.32		Sticky Notes
29/09/2023	Amazon	EBP109	25.90		Office paper
29/09/2023	Avon Pension Fund	EBP103	2,983.67		Avon Pension Fund
29/09/2023	HMRC PAYE	EBP106	2,800.31		HMRC PAYE
Total Payments			64,596.14		

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BAC1	Banked: 01/09/2023	48.69						
BAC1	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC2	Banked: 01/09/2023	700.00						
BAC2	Snack Attack Cafe Rent	700.00			1530	500	700.00	Snack Attack Cafe Rent
BAC3	Banked: 01/09/2023	84.00						
BAC3	DadsVDads	84.00			1520	500	84.00	DadsVDads
BAC10	Banked: 04/09/2023	418.20						
BAC10	Stripe - 3G Pitch Hire	418.20			4991	500	-1.80	Stripe - 3G Pitch Hire
					1520	500	420.00	Stripe - 3G Pitch Hire
BAC11	Banked: 04/09/2023	530.89						
BAC11	CCLA PSDF Int	530.89			1090	100	530.89	CCLA PSDF Int
BAC12	Banked: 04/09/2023	1,000.00						
BAC12	S Glos Play Equipment Grant	1,000.00			1700	500	1,000.00	S Glos Play Equipment
BAC14	Banked: 05/09/2023	48.49						
BAC14	Stripe - 3G Pitch Hire	48.49			4991	500	-1.91	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC18	Banked: 06/09/2023	834.17						
BAC18	Stripe - 3G Pitch Hire	834.17			4991	500	-5.83	Stripe - 3G Pitch Hire
					1520	500	840.00	Stripe - 3G Pitch Hire
BAC19	Banked: 06/09/2023	169.38						
BAC19	Stripe - 3G Pitch Hire	169.38			4991	500	-5.82	Stripe - 3G Pitch Hire
					1520	500	175.20	Stripe - 3G Pitch Hire
BAC21	Banked: 07/09/2023	500.00						
BAC21	Brad STK YFC	500.00			1520	500	500.00	Brad STK YFC
BAC23	Banked: 08/09/2023	48.69						
BAC23	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
POS24	Banked: 08/09/2023	63.00						
POS24	Brandon hire Deposit refund	63.00			1990	500	63.00	Brandon hire Deposit
BAC33	Banked: 11/09/2023	168.00						
BAC33	Budding Scott	168.00			1520	500	168.00	Budding Scott
BAC38	Banked: 12/09/2023	420.00						
BAC38	Brad Stk YFC	420.00			1520	500	420.00	Brad Stk YFC
BAC39	Banked: 12/09/2023	420.00						
BAC39	Brad Stk YFC	420.00			1520	500	420.00	Brad Stk YFC
BAC40	Banked: 12/09/2023	60.00						
BAC40	Avon Indian Community	60.00			1410	210	60.00	Avon Indian Community
Subtotal Carried Forward:		5,513.51	0.00	0.00			5,513.51	

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CHP Banked: 12/09/2023	20,000.00						
	CHP CCLA	20,000.00			230		20,000.00	CCLA
	BAC42 Banked: 13/09/2023	146.33						
	BAC42 Stripe - 3G Pitch Hire	146.33			4991	500	-4.87	Stripe - 3G Pitch Hire
					1520	500	151.20	Stripe - 3G Pitch Hire
	BAC43 Banked: 13/09/2023	30.00						
	BAC43 Burger Bus	30.00			1450	500	30.00	Burger Bus
	POC Banked: 13/09/2023	50.00						
	POC Post Office	50.00			1700	120	50.00	Post Office
	100855 Banked: 13/09/2023	100.00						
	100855 Friends of Twinning	100.00			1700	120	100.00	Friends of Twinning
	DD54 Banked: 19/09/2023	-50.66						
	DD54 Stripe - 3G Pitch Hire	-50.66			4991	500	1.45	Stripe - 3G Pitch Hire
					1520	500	-100.80	Stripe - 3G Pitch Hire
					4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
	BAC58 Banked: 20/09/2023	146.33						
	BAC58 Stripe - 3G Pitch Hire	146.33			4991	500	-4.87	Stripe - 3G Pitch Hire
					1520	500	151.20	Stripe - 3G Pitch Hire
	BAC61 Banked: 21/09/2023	48.69						
	BAC61 Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
	BAC62 Banked: 21/09/2023	500.00						
	BAC62 S Glos Casson Mural	500.00			1700	210	500.00	S Glos Casson Mural
	BAC55 Banked: 22/09/2023	48.69						
	BAC55 Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
	BAC67 Banked: 22/09/2023	420.00						
	BAC67 Stoke Lane Under 8s	420.00			1520	500	420.00	Stoke Lane Under 8s
	To correct Banked: 22/09/2023	-0.20						
	To correct Stripe - 3G Pitch Hire	-0.20			1520	500	-0.20	Stripe - 3G Pitch Hire
	BAC89 Banked: 27/09/2023	48.69						
	BAC89 Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
	BAC90 Banked: 27/09/2023	420.00						
	BAC90 Stoke Lane AFC	420.00			1520	500	420.00	Stoke Lane AFC
	BAC91 Banked: 28/09/2023	146.07						
	BAC91 Stripe - 3G Pitch Hire	146.07			4991	500	-5.13	Stripe - 3G Pitch Hire
					1520	500	151.20	Stripe - 3G Pitch Hire
	Subtotal Carried Forward:	27,567.45	0.00	0.00			27,567.45	

09/10/2023
08:59

Patchway Town Council
Cashbook 1
Current Bank A/c

Page 3
User: AEB

Receipts received between 01/09/2023 and 30/09/2023

								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>	
BAC92	Banked: 28/09/2023	100.00							
BAC92	EFGA Bristol	100.00			1510	500	100.00	EFGA Bristol	
	Int Banked: 29/09/2023	47.06							
	Int Natwest	47.06			1090	100	47.06	Int Rec'd	
BAC94	Banked: 29/09/2023	210.00							
BAC94	Brad Stk YFC	210.00			1520	500	210.00	Brad Stk YFC	
BAC95	Banked: 29/09/2023	270,135.50							
BAC95	Precept	270,135.50			1076	100	270,135.50	Precept	
Total Receipts:		298,060.01	0.00	0.00			298,060.01		

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1075 Sale of Assets	0	2,500	0	(2,500)			0.0%	
1076 Precept	270,136	540,271	540,271	0			100.0%	
1090 Interest Received	578	4,994	7,000	2,006			71.3%	
1100 CIL Payment	0	18,697	0	(18,697)			0.0%	
Income :- Income	<u>270,713</u>	<u>566,462</u>	<u>547,271</u>	<u>(19,191)</u>			<u>103.5%</u>	<u>0</u>
4220 IT Services & Software	0	100	0	(100)		(100)	0.0%	
4230 Equipment	75	75	0	(75)		(75)	0.0%	
5900 Transfer to EMR	0	18,697	0	(18,697)		(18,697)	0.0%	
Income :- Indirect Expenditure	<u>75</u>	<u>18,872</u>	<u>0</u>	<u>(18,872)</u>	<u>0</u>	<u>(18,872)</u>		<u>0</u>
Net Income over Expenditure	<u>270,638</u>	<u>547,590</u>	<u>547,271</u>	<u>(319)</u>				
<u>110 Establishment</u>								
1990 Other Income	4	4	0	(4)			0.0%	
Establishment :- Income	<u>4</u>	<u>4</u>	<u>0</u>	<u>(4)</u>				<u>0</u>
4001 Admin Salary Costs	6,217	53,213	113,008	59,795		59,795	47.1%	
4002 Groundstaff Salary Costs	10,770	63,986	168,021	104,035		104,035	38.1%	
4031 Pension Lump Sum	(550)	(3,300)	(6,600)	(3,300)		(3,300)	50.0%	
4060 Staff other Expenses	6	459	200	(259)		(259)	229.7%	
4090 Staff Training	496	1,524	2,000	476		476	76.2%	
4091 Recruitment Advertising	0	1,190	0	(1,190)		(1,190)	0.0%	
4110 Bank Charges	71	407	800	393		393	50.8%	
4120 Audit Fees	0	(2,580)	2,220	4,800		4,800	(116.2%)	
4121 Accountancy Support fees	0	2,048	6,000	3,953		3,953	34.1%	
4130 Professional Fees	0	100	0	(100)		(100)	0.0%	
4150 Subscriptions & Memberships	0	2,409	2,500	91		91	96.4%	
4160 Insurance	0	3,837	5,827	1,990		1,990	65.8%	
4170 Stationery & Printing	82	1,021	1,000	(21)		(21)	102.1%	
4180 Postage	0	20	50	30		30	40.8%	
4200 Broadband	123	512	900	388		388	56.9%	
4210 Mobile Telephone	85	986	850	(136)		(136)	116.0%	
4220 IT Services & Software	484	3,037	4,500	1,463		1,463	67.5%	
4230 Equipment	70	878	2,500	1,622		1,622	35.1%	
Establishment :- Indirect Expenditure	<u>17,854</u>	<u>129,747</u>	<u>303,776</u>	<u>174,029</u>	<u>0</u>	<u>174,029</u>	<u>42.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(17,850)</u>	<u>(129,743)</u>	<u>(303,776)</u>	<u>(174,033)</u>				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Civic/Democratic</u>								
1700 Grants & Donation Received	150	1,412	0	(1,412)			0.0%	
Civic/Democratic :- Income	<u>150</u>	<u>1,412</u>	<u>0</u>	<u>(1,412)</u>				<u>0</u>
4300 Mayoral Allowance	0	250	500	250		250	50.0%	
4310 Councillor's Training	40	96	1,000	904		904	9.6%	
4330 Civic Regalia	0	1,354	0	(1,354)		(1,354)	0.0%	
4340 Civic Fund	0	5,080	1,500	(3,580)		(3,580)	338.7%	
4350 Elections	0	0	7,250	7,250		7,250	0.0%	
5910 Transfer from EMR	0	(750)	0	750		750	0.0%	
Civic/Democratic :- Indirect Expenditure	<u>40</u>	<u>6,031</u>	<u>10,250</u>	<u>4,219</u>	<u>0</u>	<u>4,219</u>	<u>58.8%</u>	<u>0</u>
Net Income over Expenditure	<u>110</u>	<u>(4,619)</u>	<u>(10,250)</u>	<u>(5,631)</u>				
<u>200 Callicroft House</u>								
1400 Callicroft House Income	0	44	500	456			8.8%	
Callicroft House :- Income	<u>0</u>	<u>44</u>	<u>500</u>	<u>456</u>			<u>8.8%</u>	<u>0</u>
4240 Property Maintenance	0	1,958	3,500	1,542		1,542	55.9%	
4410 Rates	0	7,610	8,800	1,190		1,190	86.5%	
4430 Utilities	875	2,119	4,500	2,381		2,381	47.1%	
Callicroft House :- Indirect Expenditure	<u>875</u>	<u>11,687</u>	<u>16,800</u>	<u>5,113</u>	<u>0</u>	<u>5,113</u>	<u>69.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(875)</u>	<u>(11,643)</u>	<u>(16,300)</u>	<u>(4,657)</u>				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	60	1,039	2,000	961			51.9%	
1700 Grants & Donation Received	500	500	0	(500)			0.0%	
Casson Centre :- Income	<u>560</u>	<u>1,539</u>	<u>2,000</u>	<u>461</u>			<u>76.9%</u>	<u>0</u>
4220 IT Services & Software	0	159	0	(159)		(159)	0.0%	
4240 Property Maintenance	798	2,524	3,500	976		976	72.1%	
4410 Rates	0	1,098	1,700	602		602	64.6%	
4430 Utilities	451	934	1,500	566		566	62.2%	
4991 Stripe charge	0	2	0	(2)		(2)	0.0%	
5900 Transfer to EMR	500	500	0	(500)		(500)	0.0%	
5910 Transfer from EMR	0	(1,017)	0	1,017		1,017	0.0%	
Casson Centre :- Indirect Expenditure	<u>1,749</u>	<u>4,200</u>	<u>6,700</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>62.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,189)</u>	<u>(2,661)</u>	<u>(4,700)</u>	<u>(2,039)</u>				

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	0	0	20,828	20,828			0.0%	0
4501 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	3,325	9,148	5,823		5,823	36.3%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	0	3,325	24,154	20,829	0	20,829	13.8%	0
Net Income over Expenditure	0	(3,325)	(3,326)	(1)				
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	2	2	0			100.0%	
Patchway :- Income	0	2	2	0			100.0%	0
Net Income	0	2	2	0				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	1	1	0			100.0%	
Coniston :- Income	0	1	1	0			100.0%	0
4610 Ground Rent	250	750	1,000	250		250	75.0%	
4620 PWLB Repayment	0	8,604	20,939	12,335		12,335	41.1%	
Coniston :- Indirect Expenditure	250	9,354	21,939	12,585	0	12,585	42.6%	0
Net Income over Expenditure	(250)	(9,353)	(21,938)	(12,585)				
<u>320 Rodway Road</u>								
4650 CCTV	445	445	1,000	555		555	44.5%	
5330 Planter and Tree Maintenance	0	0	500	500		500	0.0%	
Rodway Road :- Indirect Expenditure	445	445	1,500	1,055	0	1,055	29.7%	0
Net Expenditure	(445)	(445)	(1,500)	(1,055)				
<u>400 Youth & Community</u>								
1700 Grants & Donation Received	0	8,280	0	(8,280)			0.0%	
Youth & Community :- Income	0	8,280	0	(8,280)				0
4240 Property Maintenance	0	181	0	(181)		(181)	0.0%	
4752 Warm Space Project	60	4,064	0	(4,064)		(4,064)	0.0%	
4867 Community Events/Engagement	0	18,832	7,500	(11,332)		(11,332)	251.1%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4869 Youth Development	0	960	0	(960)		(960)	0.0%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5910 Transfer from EMR	0	(3,903)	0	3,903		3,903	0.0%	
Youth & Community :- Indirect Expenditure	60	20,134	7,500	(12,634)	0	(12,634)	268.5%	0
Net Income over Expenditure	(60)	(11,854)	(7,500)	4,354				
410 GRANTS								
4600 Youth and Community Grants	0	3,700	7,500	3,800		3,800	49.3%	
GRANTS :- Indirect Expenditure	0	3,700	7,500	3,800	0	3,800	49.3%	0
Net Expenditure	0	(3,700)	(7,500)	(3,800)				
500 Scott Park								
1450 Vendor/Events Income	30	3,339	15,000	11,661			22.3%	
1510 Sports Income	100	3,337	8,500	5,163			39.3%	
1520 3G Sports Facility Income	4,783	14,982	22,000	7,018			68.1%	
1530 Cafe Income	700	4,200	8,400	4,200			50.0%	
1700 Grants & Donation Received	1,000	(600)	0	600			0.0%	
1990 Other Income	63	4,482	0	(4,482)			0.0%	
Scott Park :- Income	6,676	29,740	53,900	24,160			55.2%	0
4160 Insurance	0	2,132	2,000	(132)		(132)	106.6%	
4220 IT Services & Software	0	0	2,000	2,000		2,000	0.0%	
4230 Equipment	0	(244)	0	244		244	0.0%	
4235 Property Security\Caretaking	0	(6)	0	6		6	0.0%	
4240 Property Maintenance	541	9,869	3,500	(6,369)		(6,369)	282.0%	
4410 Rates	0	3,105	2,850	(255)		(255)	109.0%	
4430 Utilities	9,589	19,529	5,250	(14,279)		(14,279)	372.0%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	653	2,201	3,000	799		799	73.4%	
4940 Machinery Maintenance/Repair	58	2,665	3,000	335		335	88.8%	
4945 Maintenance - Sports Facilitie	962	3,693	7,500	3,807		3,807	49.2%	
4950 Machinery & Tools	0	1,443	20,100	18,657		18,657	7.2%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	0	288	1,500	1,212		1,212	19.2%	
4991 Stripe charge	39	283	0	(283)		(283)	0.0%	
4992 Scott Park Tree Maintenance	0	0	500	500		500	0.0%	
4995 Staff Uniform	69	594	1,500	906		906	39.6%	
4997 Sports Equipment	145	145	500	355		355	28.9%	
5330 Planter and Tree Maintenance	0	798	0	(798)		(798)	0.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5333 Signage Repair/Replace	0	30	0	(30)		(30)	0.0%	
Scott Park :- Indirect Expenditure	12,055	46,526	55,200	8,674	0	8,674	84.3%	0
Net Income over Expenditure	(5,380)	(16,786)	(1,300)	15,486				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	0	3,945	11,840	7,895			33.3%	
Sports and Social Club :- Income	0	3,945	11,840	7,895			33.3%	0
Net Income	0	3,945	11,840	7,895				
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
1990 Other Income	0	98	0	(98)			0.0%	
Allotments :- Income	0	98	2,500	2,402			3.9%	0
4430 Utilities	211	433	500	67		67	86.5%	
5000 Pretoria Road	0	260	0	(260)		(260)	0.0%	
5010 Blakeney Road	0	394	0	(394)		(394)	0.0%	
Allotments :- Indirect Expenditure	211	1,086	500	(586)	0	(586)	217.2%	0
Net Income over Expenditure	(211)	(988)	2,000	2,988				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	0	30	30	0			100.0%	0
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	213	250	37		37	85.2%	
Tumps and BMX Track :- Indirect Expenditure	0	213	750	537	0	537	28.4%	0
Net Income over Expenditure	0	(183)	(720)	(537)				
<u>710 Play Area</u>								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%	
5200 Repairs and Maintenance	321	1,807	3,000	1,193		1,193	60.2%	
Play Area :- Indirect Expenditure	321	1,857	3,100	1,243	0	1,243	59.9%	0
Net Expenditure	(321)	(1,857)	(3,100)	(1,243)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
720 Open Spaces Administration								
4230 Equipment	0	658	0	(658)		(658)	0.0%	
4975 Skip	1,424	8,344	13,130	4,786		4,786	63.6%	
5300 Litter Bins	0	1,112	0	(1,112)		(1,112)	0.0%	
5320 Christmas Decoration	0	0	12,500	12,500		12,500	0.0%	
5330 Planter and Tree Maintenance	0	220	1,000	781		781	21.9%	
5340 Outside Area Maintenance/Biodi	330	2,158	0	(2,158)		(2,158)	0.0%	
Open Spaces Administration :- Indirect Expenditure	1,754	12,491	26,630	14,139	0	14,139	46.9%	0
Net Expenditure	(1,754)	(12,491)	(26,630)	(14,139)				
800 Street Furniture & transport								
1900 Insurance Claims Refund	0	1,293	0	(1,293)			0.0%	
Street Furniture & transport :- Income	0	1,293	0	(1,293)				0
5333 Signage Repair/Replace	0	288	0	(288)		(288)	0.0%	
5450 Street Cleaning Supplies	0	321	500	179		179	64.2%	
Street Furniture & transport :- Indirect Expenditure	0	609	500	(109)	0	(109)	121.7%	0
Net Income over Expenditure	0	684	(500)	(1,184)				
900 Capital and Projects								
1099 PWLB Loan Received	25	50,000	0	(50,000)			0.0%	
1700 Grants & Donation Received	0	111,360	100,000	(11,360)			111.4%	
Capital and Projects :- Income	25	161,360	100,000	(61,360)			161.4%	0
4231 Equipment on HP	1,499	6,374	0	(6,374)		(6,374)	0.0%	
4232 Equipment HP Charges	289	1,198	0	(1,198)		(1,198)	0.0%	
4620 PWLB Repayment	0	15,711	31,500	15,789		15,789	49.9%	
5900 Transfer to EMR	0	50,000	0	(50,000)		(50,000)	0.0%	
5910 Transfer from EMR	(33,920)	(33,920)	0	33,920		33,920	0.0%	
9004 New Play Equipment	12,822	12,822	2,673	(10,149)		(10,149)	479.7%	
9005 New Hard Court	0	14,065	0	(14,065)		(14,065)	0.0%	
9009 Patchway CC Redevelopment	0	62,055	0	(62,055)		(62,055)	0.0%	
9014 Major Projects	0	1,500	210,100	208,600		208,600	0.7%	
9016 AJBC PWLB Repayment	0	0	7,800	7,800		7,800	0.0%	
Capital and Projects :- Indirect Expenditure	(19,310)	129,805	252,073	122,268	0	122,268	51.5%	0
Net Income over Expenditure	19,335	31,555	(152,073)	(183,628)				

Detailed Income & Expenditure by Budget Heading 30/09/2023

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	278,128	774,209	738,872	(35,337)			104.8%	
Expenditure	16,380	400,081	738,872	338,791	0	338,791	54.1%	
Net Income over Expenditure	<u>261,748</u>	<u>374,129</u>	<u>0</u>	<u>(374,129)</u>				
Movement to/(from) Gen Reserve	<u>261,748</u>	<u>374,129</u>						

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/10/2023		1,000.00
Reserve A/c	31/10/2023		18,750.85
	31/10/2023		0.00
			<u>19,750.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,750.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,750.85
		Balance per Cash Book is :-	19,750.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

J Watkinson 9/11/23

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 40933.75		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 31st of October 2023.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			18,750.85
31-Oct-2023		TO 01321218	-4,181.42		18,750.85
31-Oct-2023	INT	31OCT GRS 08631638		141.09	22,932.27
30-Oct-2023		FROM 01321218		356.48	22,791.18
27-Oct-2023		TO 01321218	-1,614.08		22,434.70
26-Oct-2023		FROM 01321218		148.49	24,048.78
25-Oct-2023		FROM 01321218		48.69	23,900.29
24-Oct-2023		TO 01321218	-37,166.55		23,851.60
23-Oct-2023		TO 01321218	-9,626.37		61,018.15
20-Oct-2023		TO 01321218	-5,780.83		70,644.52
19-Oct-2023		TO 01321218	-83.73		76,425.35
18-Oct-2023		TO 01321218	-853.01		76,509.08
17-Oct-2023		TO 01321218	-35,300.04		77,362.09
16-Oct-2023		TO 01321218	-80.85		112,662.13
13-Oct-2023		TO 01321218	-6.98		112,742.98
12-Oct-2023		FROM 01321218		156.92	112,749.96
11-Oct-2023		FROM 01321218		32,133.30	112,593.04
10-Oct-2023		FROM 01321218		142.00	80,459.74
09-Oct-2023		TO 01321218	-87.77		80,317.74
06-Oct-2023		TO 01321218	-70,000.00		80,405.51
05-Oct-2023		TO 01321218	-68,467.78		150,405.51
04-Oct-2023		TO 01321218	-70,476.09		218,873.29
03-Oct-2023		FROM 01321218		2,425.53	289,349.38
02-Oct-2023		TO 01321218	-648.76		286,923.85
		Opening balance			287,572.61
		Totals	-304,374.26	35,552.50	

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 1249.81		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
31-Oct-2023	EBP	HMRC, 10-23-007, FP 31/10/23 40, 48024059981358000N	-2,810.68		1,000.00
31-Oct-2023	EBP	AVON PENSION FUND, 10-23-008, FP 31/10/23 40, 44024101267558000N	-1,350.44		3,810.68
31-Oct-2023	CHG	29SEP A/C 01321218	-20.30		5,161.12
31-Oct-2023		FROM 08631638		4,181.42	5,181.42
30-Oct-2023		TO 08631638	-356.48		1,000.00
30-Oct-2023	D/D	STRIPE, STRIPE-IL7LOCREVFG	-49.65		1,356.48
30-Oct-2023	POS	0936 27OCT23 C, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-36.00		1,406.13
30-Oct-2023	POS	0936 27OCT23, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-103.87		1,442.13
30-Oct-2023	BAC	CRAWSHAW A J, 2023 24 115 U8 SL, FP 30/10/23 0914, 683267054190030101		420.00	1,546.00
30-Oct-2023	BAC	BRAD STK YFC, 2023-24-126, FP 30/10/23 1110, 587449430111030101		126.00	1,126.00
27-Oct-2023	D/D	TOTALENERGIES G&P, 1058913	-34.33		1,000.00
27-Oct-2023	EBP	JON WATKINS, 10-23-016, FP 27/10/23 40, 48024400517893000N	-106.10		1,034.33
27-Oct-2023	EBP	AVON LOCAL COUNCIL, 10-23-022, FP 27/10/23 40, 16024351963751000N	-30.00		1,140.43
27-Oct-2023	EBP	LUCY HARTLAND-MANN, 10-23-009, FP 27/10/23 40, 21024344106952000N	-600.00		1,170.43
27-Oct-2023	EBP	AMAZON PAYMENTS UK, 10-23-030, FP 27/10/23 40, 41024350159111000N	-18.99		1,770.43
27-Oct-2023	EBP	CORDELL HEALTH LTD, 10-23-027, FP 27/10/23 40, 32024407667564000N	-360.00		1,789.42
27-Oct-2023	EBP	AMAZON PAYMENTS UK, 10-23-026, FP 27/10/23 40, 37024403644070000N	-80.95		2,149.42
27-Oct-2023	EBP	AVON LOCAL COUNCIL, 10-23-023, FP 27/10/23 40, 01024408699094000N	-30.00		2,230.37
27-Oct-2023	EBP	NATIONAL ASSOCIATI, 10-23-011, FP 27/10/23 40, 06024404108029000N	-120.00		2,260.37
27-Oct-2023	EBP	PROLIFIC SOLUTIONS, 10-23-018, FP 27/10/23 40, 05024352465854000N	-122.47		2,380.37

27-Oct-2023	EBP	AMAZON PAYMENTS UK, 10-23-031, FP 27 /10/23 40, 10024409933898000N	-40.20	2,502.84
27-Oct-2023	EBP	ORIGIN AMENITY SOL, 10-23-028, FP 27/10 /23 40, 50024353632568000N	-11.04	2,543.04
27-Oct-2023	EBP	AVON LOCAL COUNCIL, 10-23-025, FP 27 /10/23 40, 57024352143862000N	-30.00	2,554.08
27-Oct-2023	EBP	AVON LOCAL COUNCIL, 10-23-024, FP 27 /10/23 40, 38024400430846000N	-30.00	2,584.08
27-Oct-2023		FROM 08631638		1,614.08
26-Oct-2023		TO 08631638	-148.49	1,000.00
26-Oct-2023	BAC	WEST COA LTD SW F, 2023-24-120, FP 26/10 /23 1653, MF00183FF53D9FE400		100.00
26-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 26/10/23 0843, PH737VTI1HM80Z8O00		48.49
25-Oct-2023		TO 08631638	-48.69	1,000.00
25-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/10/23 0850, PH737VTI1HM7W6FG00		48.69
24-Oct-2023	D/D	TOTALENERGIES G&P, 1237631	-1,774.69	1,000.00
24-Oct-2023	D/D	TOTALENERGIES G&P, 1058915	-141.86	2,774.69
24-Oct-2023	EBP	SOUTHERN BROOKS CO, COMMUNITY GRANT, FP 24/10/23 40, 60023358330026000N	-250.00	2,916.55
24-Oct-2023	EBP	HSBC AS DEPOSITARY, PTC DEP 24/10, FP 24/10/23 40, 57023351341623000N	-35,000.00	3,166.55
24-Oct-2023		FROM 08631638		37,166.55
23-Oct-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	1,000.00
23-Oct-2023	POS	0936 20OCT23, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-151.93	1,015.91
23-Oct-2023	EBP	FP 23/10/23 40,	-2,011.05	1,167.84
23-Oct-2023	EBP	FP 23/10/23 40,	-905.16	3,178.89
23-Oct-2023	EBP	FP 23/10/23	-1,345.31	4,084.05
23-Oct-2023	EBP	FP 23/10/23 40,	-1,799.97	5,429.36
23-Oct-2023	EBP	FP 23/10/23 40,	-1,913.38	7,229.33
23-Oct-2023	EBP	23/10/23 40,	-1,567.66	9,142.71
23-Oct-2023		FROM 08631638		9,626.37
23-Oct-2023	BAC	BUDDING S, SCOTTBUDD OS FEES, FP 23/10 /23 0833, 720479833380320101		84.00
20-Oct-2023	D/D	TOTALENERGIES G&P, 1134410	-18.90	1,000.00
20-Oct-2023	D/D	TOTALENERGIES G&P, 1051476	-123.63	1,018.90

20-Oct-2023	EBP	STEVEN SOLLARS, 10-23-029, FP 20/10/23 40, 01024032694972000N	-165.00	1,142.53
20-Oct-2023	EBP	ATD XTREMECLEAN LT, 10-23-0202, FP 20 /10/23 40, 47024021452841000N	-180.00	1,307.53
20-Oct-2023	EBP	MURRAY HIRE CENTRE, 10-23-017, FP 20/10 /23 40, 55024028514182000N	-94.80	1,487.53
20-Oct-2023	EBP	AMAZON PAYMENTS UK, 10-23-015, FP 20 /10/23 40, 45024021392785000N	-39.10	1,582.33
20-Oct-2023	EBP	LIMITLESS SECURITY, 10-23-014, FP 20/10 /23 40, 43024036362458000N	-732.60	1,621.43
20-Oct-2023	EBP	KADINE SUTHERLAND, 10-23-032, FP 20/10 /23 40, 56024019018248000N	-240.00	2,354.03
20-Oct-2023	EBP	AVONCROP AMENITY P, 10-23-012, FP 20 /10/23 40, 02024006023039000N	-626.80	2,594.03
20-Oct-2023	EBP	DCK ACCOUNTING SOL, 10-23-013, FP 20 /10/23 40, 53024024694423000N	-351.00	3,220.83
20-Oct-2023	EBP	J M MEREDITH, 10-23-021, FP 20/10/23 40, 54024026891118000N	-185.00	3,571.83
20-Oct-2023	EBP	BDO LLP, 10-23-019, FP 20/10/23 40, 13024028791999000N	-3,024.00	3,756.83
20-Oct-2023		FROM 08631638	5,780.83	6,780.83
19-Oct-2023	POS	0936 18OCT23, TOOLSTATION LTD -, BRIS, BRADLEY STOKE GB	-35.98	1,000.00
19-Oct-2023	POS	0936 18OCT23 C, B&M 530 - CRIBBS, BRISTOL GB	-47.75	1,035.98
19-Oct-2023		FROM 08631638	83.73	1,083.73
18-Oct-2023	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88	1,000.00
18-Oct-2023		FROM 08631638	853.01	1,998.88
18-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 18/10/23 0849, PH737VTI1HM71PIQ00	145.87	1,145.87
17-Oct-2023	D/D	SMITHS GLOUCESTER, P570SGL	-1,644.00	1,000.00
17-Oct-2023	EBP	G B SPORT AND LEIS, 10-23-010, FP 17/10 /23 40, 08023411921193000N	-33,656.04	2,644.00
17-Oct-2023		FROM 08631638	35,300.04	36,300.04
16-Oct-2023	D/D	EE LIMITED, Q16509023461336134	-138.43	1,000.00
16-Oct-2023	BLN	BANKLINE	-39.80	1,138.43
16-Oct-2023		FROM 08631638	80.85	1,178.23
16-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/10/23 0854, PH737VTI1HM6LP5B00	97.38	1,097.38
13-Oct-2023	POS	0936 12OCT23 C, TOOLSTATION LTD, FILTON GB	-6.98	1,000.00
13-Oct-2023		FROM 08631638	6.98	1,006.98
12-Oct-2023		TO 08631638	-156.92	1,000.00
12-Oct-2023	D/D	TOTALENERGIES G&P, 1058913	-53.08	1,156.92

12-Oct-2023	BAC	SELECT SECURITY SO, 2023-24-121, FP 12 /10/23 1400, 200000001215143337	90.00	1,210.00
12-Oct-2023	BAC	PATCHWAY SPORTS &, 2023-24-116, FP 12 /10/23 1156, 200000001215077147	20.00	1,120.00
12-Oct-2023	BAC	PATCHWAY SPORTS &, 2023-24-105, FP 12 /10/23 1156, 200000001215076739	100.00	1,100.00
11-Oct-2023		TO 08631638	-32,133.30	1,000.00
11-Oct-2023	D/D	VIRGIN MEDIA PYMTS, 757943901001	-38.40	33,133.30
11-Oct-2023	BAC	HMRC VAT, 338442787	32,074.52	33,171.70
11-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/10/23 0846, PH737VTI1HM61RPG00	97.18	1,097.18
10-Oct-2023		TO 08631638	-142.00	1,000.00
10-Oct-2023	D/D	TOTALENERGIES G&P, 1058913	-58.00	1,142.00
09-Oct-2023	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43	1,200.00
09-Oct-2023	D/D	INTY LTD, 3MQFKS7	-134.40	1,254.43
09-Oct-2023	D/D	ALLSTAR, 299091	-298.94	1,388.83
09-Oct-2023		FROM 08631638	87.77	1,687.77
09-Oct-2023	BGC	100856 605114	200.00	1,600.00
09-Oct-2023	BAC	PATCHWAY SPORTS &, 2023-24-112, FP 07 /10/23 1008, 600000001216115295	400.00	1,400.00
06-Oct-2023	EBP	HSBC AS DEPOSITARY, PRECEPT DEPOSIT 3, FP 06/10/23 40, 54023956749056000N	-70,000.00	1,000.00
06-Oct-2023		FROM 08631638	70,000.00	71,000.00
05-Oct-2023	EBP	HSBC AS DEPOSITARY, PRECEPT DEPOSIT 2, FP 05/10/23 40, 54023438686848000N	-70,000.00	1,000.00
05-Oct-2023		FROM 08631638	68,467.78	71,000.00
05-Oct-2023	BAC	SOUTHGLOS-GENERAL, 0419138	1,262.22	2,532.22
05-Oct-2023	BAC	THOMAS MAUNDER, 2023-24-103 - BSG, FP 05/10/23 1656, PVOP5QZH52HU7WI30V	270.00	1,270.00
04-Oct-2023	D/D	GRENKELEASING LIM, 1130014011	-484.78	1,000.00
04-Oct-2023	D/D	SOUTHGLOS-GENERAL, 000233	-250.00	1,484.78
04-Oct-2023	EBP	HSBC AS DEPOSITARY, PRECEPT DEPOSIT, FP 04/10/23 40, 48071616200154000N	-70,000.00	1,734.78
04-Oct-2023		FROM 08631638	70,476.09	71,734.78
04-Oct-2023	BAC	DADSDVDADS LTD, 2023-24-085 DVD, FP 04 /10/23 1044, 00152242632BJWRJRR	210.00	1,258.69
04-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/10/23 0849, PH737VTI1HM570NA00	48.69	1,048.69
03-Oct-2023		TO 08631638	-2,425.53	1,000.00
03-Oct-2023	POS	0936 02OCT23, BRISTOL CRIBBS, SPORTS, 03439093230 GB	-79.98	3,425.53
03-Oct-2023	BAC	SOUTHGLOS-GENERAL, 0419138	33.00	3,505.51

03-Oct-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI		404.34	3,472.51
03-Oct-2023	BAC	PATCHWAY SPORTS &, 2023-24-009, FP 03 /10/23 1413, 600000001213839015		986.38	3,068.17
03-Oct-2023	BAC	PATCHWAY SPORTS &, 2022-23-249, FP 03 /10/23 1021, 600000001213703231		986.38	2,081.79
03-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/10/23 0846, PH737VTI1HM50RKX00		95.41	1,095.41
02-Oct-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-75.21		1,000.00
02-Oct-2023	D/D	INVESTEC ASSET FIN, 22351565619351618	-789.29		1,075.21
02-Oct-2023	D/D	TOTALENERGIES G&P, 1237631	-1,402.77		1,864.50
02-Oct-2023	D/D	TOTALENERGIES G&P, 1134410	-15.12		3,267.27
02-Oct-2023	D/D	TOTALENERGIES G&P, 1058913	-268.79		3,282.39
02-Oct-2023	D/D	TOTALENERGIES G&P, 1051476	-112.48		3,551.18
02-Oct-2023	POS	0936 29SEP23, VESTA VODAFONE, TOPUP, 08082810848 GB	-15.00		3,663.66
02-Oct-2023		FROM 08631638		648.76	3,678.66
02-Oct-2023	BAC	FACE, FACE 086/102, FP 02/10/23 1411, 000000000284629563		60.00	3,029.90
02-Oct-2023	BAC	STOKE LANE AFC TIG, 2023-24-113, FP 02 /10/23 1815, 400000001218435449		420.00	2,969.90
02-Oct-2023	BAC	SNACK ATTACKS, 2023-24-092, FP 01/10/23 0951, P1FDN1Z8EX09A5386U		630.21	2,549.90
02-Oct-2023	BAC	SNACK ATTACKS, RENT, FP 01/10/23 0949, PXOTMMQ5FQNKYQHQLI		700.00	1,919.69
02-Oct-2023	BAC	BUDDING S, SCOTTBUDD OS FEES, FP 02/10 /23 1743, 299872313471200101		126.00	1,219.69
02-Oct-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/10/23 0853, PH737VTI1HM4TS5G00		48.69	1,093.69
02-Oct-2023	BAC	STOKE LANE AFC, 2023-24-106, FP 01/10 /23 1928, 500000001212545075		45.00	1,045.00
					Opening balance
					1,000.00
				Totals	-344,752.71 344,752.71

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2023	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
02/10/2023	Top Up Payment	POS8	15.00		Top Up Payment
02/10/2023	TRADE UK	DD14	75.21		Wood Preserver
02/10/2023	Total Gas and Power	DD10	268.79		Electric July 23
02/10/2023	Total Gas and Power	DD9	112.48		Gas July 23
02/10/2023	Total Gas and Power	DD11	15.12		Gas July 23
02/10/2023	Total Gas and Power	DD12	1,402.77		Purchase Ledger Payment
03/10/2023	Sports Direct	POS20	79.98		Work Boots
04/10/2023	South Gloucestershire Council	DD24	250.00		Lease Rent Conniston Centre
04/10/2023	CCLA	EBP23	70,000.00		CCLA
05/10/2023	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
05/10/2023	CCLA	EBP28	70,000.00		CCLA
10/2023	CCLA	EBP29	70,000.00		CCLA
09/10/2023	ALLSTAR	DD32	298.94		Diesel
09/10/2023	INTY LTD	DD33	134.40		Microsoft 18/09-17/10
09/10/2023	Virgin Media Business	DD34	54.43		Broadband 09/10 - 08/11
10/10/2023	Total Gas and Power	DD35	58.00		Purchase Ledger Payment
11/10/2023	Virgin Media Business	DD38	38.40		Braodband Charges
12/10/2023	Total Gas and Power	DD42	53.08		Purchase Ledger Payment
13/10/2023	Toolstation	POS43	6.98		Toolstation
16/10/2023	EE Limited	DD46	138.43		V02154548029/2726/EE Limited
16/10/2023	Natwest	DD45	39.80		Bankline charges
17/10/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
17/10/2023	Smith's Gloucester Ltd	DD48	1,644.00		Purchase Ledger Payment
17/10/2023	GB Sports & Leisure	EBP47	33,656.04		Madea Combi Unit & Installatio
19/10/2023	Toolstation	POS52	35.98		Orange Fencing
19/10/2023	B&M	POS51	47.75		Cable Ties
20/10/2023	BDO LLP	EBP53	3,024.00		Assurance Review 03/23
10/2023	JoJo Sparkles Christmas Partie	EBP54	185.00		Firework Balloon Modelling
20/10/2023	DCK Accounting Solutions Ltd	EBP55	351.00		Sept Accounting Assistance
20/10/2023	Avoncrop Amenity Products Limi	EBP56	626.80		Tennis Loam
20/10/2023	Kadine A Sutherland	EBP57	240.00		Cleaning
20/10/2023	Limitless Security Ltd	EBP58	732.60		6 Guards Fireworks
20/10/2023	Amazon	EBP59	39.10		Hi-Viz Shirts
20/10/2023	Murray Hire Centres LTD	EBP60	94.80		Chain Saw Parts
20/10/2023	ATDXtreme Clean Ltd	EBP61	180.00		Scotts Park Cleaning
20/10/2023	Steven Solars	EBP62	165.00		Medic Cover Fireworks
20/10/2023	Total Gas and Power	DD64	18.90		Purchase Ledger Payment
20/10/2023	Total Gas and Power	DD63	123.63		Purchase Ledger Payment
23/10/2023	Almondsbury Garden Centre	POS72	151.93		Outdoor Lights
23/10/2023	IRIS	DD73	15.91		Payroll Sept 23
24/10/2023	Total Gas and Power	DD77	1,774.69		Electric Sept 23
24/10/2023	Total Gas and Power	DD76	141.86		Electric Sept 23
24/10/2023	CCLA	EBP74	35,000.00		CCLA
24/10/2023	Aouthern Brooks Community	EBP75	250.00		Aouthern Brooks Community
27/10/2023	Origin Amenity Solutions	EBP84	11.04		Origin Amenity Solutions
27/10/2023	Jon Watkins Expenses	EBP93	96.00		Inspection Credits

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/10/2023	Jon Watkins Expenses	EBP93	10.20		Parcelforce
27/10/2023	October Salaries	EBP66/71	9,542.53		October Salaries
27/10/2023	Avon Local Council's Associati	EBP81	30.00		Budgeting
27/10/2023	Avon Local Council's Associati	EBP82	30.00		Role of Internal Audit
27/10/2023	Amazon	EBP84	40.20		Copier paper
27/10/2023	Prolific Solutions South West	EBP85	122.47		Click Charges & Support
27/10/2023	National Association of Local	EBP86	120.00		Ad for Clerk
27/10/2023	Avon Local Council's Associati	EBP87	30.00		Year End & Audit
27/10/2023	Amazon	EBP88	80.95		Recycling Bin
27/10/2023	Cordell Health	EBP89	360.00		Emotional Resilience
27/10/2023	Amazon	EBP90	18.99		Toilet Rolls
27/10/2023	Lucy Hartland-Mann	EBP91	600.00		Fire & Stilts Performer
10/2023	Avon Local Council's Associati	EBP92	30.00		Year End & Audit
27/10/2023	Jon Watkins Exp	EBP93	-0.10		To clear underpayment
27/10/2023	Total Gas and Power	DD94	34.33		Purchase Ledger Payment
30/10/2023	Almondsbury Garden Centre	POS98	36.00		Compost
30/10/2023	Almondsbury Gardent Centre	POS97	103.87		Plants
31/10/2023	Natwest	CHG100	20.30		Bank Charges
31/10/2023	Avon Pension Fund	EBP101	1,350.44		Avon Pension Fund
31/10/2023	HMRC PAYE	EBP102	2,810.68		HMRC PAYE
Total Payments			309,291.65		

Current Bank A/c

Receipts received between 01/10/2023 and 31/10/2023

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS1	Banked 02/10/2023	45.00						
BACS1	Stoke Lane F C 3G Pitch Hire	45.00			1510	500	45.00	Stoke Lane F C 3G Pitch
BACS2	Banked 02/10/2023	48.69						
BACS2	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BACS3	Banked 02/10/2023	126.00						
BACS3	Scott Budding - 3g Pitch hire	126.00			1520	500	126.00	Scott Budding - 3g Pitch
BACS4	Banked 02/10/2023	700.00						
BACS4	Snack Attack Cafe Rent	700.00			1530	500	700.00	Snack Attack Cafe Rent
BAC5	Banked 02/10/2023	630.21						
BAC5	Snack Attack	630.21		105.04	1990	500	525.17	Electric Recharge Snack
BAC6	Banked 02/10/2023	420.00						
BAC6	Stoke Lane F C 3G Pitch Hire	420.00			1520	500	420.00	Stoke Lane F C 3G Pitch
BAC7	Banked 02/10/2023	60.00						
BAC7	Face Rm Hire	60.00			1410	210	60.00	Face Rm Hire
BAC15	Banked 03/10/2023	95.41						
BAC15	Stripe - 3G Pitch Hire	95.41			4991	500	-6.84	Stripe - 3G Pitch Hire
					1520	500	102.25	Stripe - 3G Pitch Hire
BAC16	Banked 03/10/2023	986.38						
BAC16	Patchway Sports Social Cl Rent	986.38			1500	510	986.38	Patchway Sports Social
BAC17	Banked 03/10/2023	986.38						
BAC17	Patchway Sports Social Cl Rent	986.38			1500	510	986.38	Patchway Sports Social
BAC18	Banked 03/10/2023	404.34						
BAC18	CCLA Int	404.34			1090	100	404.34	CCLA Int
BAC19	Banked 03/10/2023	33.00						
BAC19	South Gloucestershire Council	33.00			1410	210	33.00	Casson
BAC21	Banked 04/10/2023	48.69						
BAC21	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC22	Banked 04/10/2023	210.00						
BAC22	DadsvDads	210.00			1520	500	210.00	DadsvDads
BAC26	Banked 05/10/2023	270.00						
BAC26	Thomas Maunder	270.00			1510	500	270.00	Thomas Maunder
BAC27	Banked 05/10/2023	1,262.22						
BAC27	South Gloucestershire Council	1,262.22			1700	900	1,262.22	South Gloucestershire
BAC30	Banked 09/10/2023	400.00						
BAC30	Patchway Sports Social	400.00			1510	500	400.00	Patchway Sports Social
Subtotal Carried Forward:		6,726.32	0.00	105.04			6,621.28	

		Nominal Ledger Analysis						
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
100856	Banked 09/10/2023	200.00						
100856	Paying In Slip		200.00		1410	210	200.00	Paying In Slip
BAC36	Banked 11/10/2023	97.18						
BAC36	Stripe - 3G Pitch Hire		97.18		4991	500	-3.62	Stripe - 3G Pitch Hire
					1520	500	100.80	Stripe - 3G Pitch Hire
BAC37	Banked 11/10/2023	32,074.52						
BAC37	HMRC VAT Refund		32,074.52		105		32,074.52	HMRC VAT Refund
BAC39	Banked 12/10/2023	100.00						
BAC39	Patchway Sports Social		100.00		1510	500	100.00	Patchway Sports Social
AC40	Banked 12/10/2023	20.00						
BAC40	Patchway Sports Social		20.00		1450	500	20.00	Patchway Sports Social
BAC41	Banked 12/10/2023	90.00						
BAC41	Select Security		90.00		1450	500	90.00	Select Security
BAC44	Banked 16/10/2023	97.38						
BAC44	Stripe - 3G Pitch Hire		97.38		4991	500	-3.42	Stripe - 3G Pitch Hire
					1520	500	100.80	Stripe - 3G Pitch Hire
BAC49	Banked 18/10/2023	145.87						
BAC49	Stripe - 3G Pitch Hire		145.87		4991	500	-5.33	Stripe - 3G Pitch Hire
					1520	500	151.20	Stripe - 3G Pitch Hire
BAC65	Banked 23/10/2023	84.00						
BAC65	Scott Budding - 3g Pitch hire		84.00		1520	500	84.00	Scott Budding - 3g Pitch
BAC78	Banked 25/10/2023	48.69						
BAC78	Stripe - 3G Pitch Hire		48.69		4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC79	Banked 26/10/2023	48.69						
BAC79	Stripe - 3G Pitch Hire		48.69		4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC80	Banked 26/10/2023	100.00						
BAC80	West Coa Ltd		100.00		1450	500	100.00	West Coa Ltd
BAC79	Banked 26/10/2023	-0.20						
BAC79	Stripe - 3G Pitch Hire		-0.20		4991	500	-0.20	Stripe - 3G Pitch Hire
BAC95	Banked 30/10/2023	126.00						
BAC95	Bradley Stoke YFC		126.00		1520	500	126.00	Bradley Stoke YFC
BAC96	Banked 30/10/2023	420.00						
BAC96	AJ Crawshaw		420.00		1520	500	420.00	AJ Crawshaw
DD99	Banked 30/10/2023	-49.65						
DD99	Stripe refund		-49.65		4991	500	0.75	Stripe refund
					1520	500	-50.40	Stripe refund
Subtotal Carried Forward:		40,328.80	0.00	105.04			40,223.76	

Receipts received between 01/10/2023 and 31/10/2023

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</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>
INT	Banked 31/10/2023	141.09						
INT	Natwest interest	141.09			1090	100	141.09	Natwest interest
Total Receipts:		40,469.89	0.00	105.04			40,364.85	

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>								
1075 Sale of Assets	0	2,500	0	(2,500)			0.0%	
1076 Precept	816,643	540,271	540,271	0			100.0%	
1090 Interest Received	5,834	5,543	7,000	1,457			79.2%	
1100 CIL Payment	0	18,697	0	(18,697)			0.0%	
Income :- Income	<u>822,477</u>	<u>567,011</u>	<u>547,271</u>	<u>(19,740)</u>			<u>103.6%</u>	<u>0</u>
4220 IT Services & Software	0	100	0	(100)		(100)	0.0%	
4230 Equipment	0	75	0	(75)		(75)	0.0%	
5900 Transfer to EMR	0	18,697	0	(18,697)		(18,697)	0.0%	
Income :- Indirect Expenditure	<u>0</u>	<u>18,872</u>	<u>0</u>	<u>(18,872)</u>	<u>0</u>	<u>(18,872)</u>		<u>0</u>
Net Income over Expenditure	<u>822,477</u>	<u>548,139</u>	<u>547,271</u>	<u>(868)</u>				
<u>110</u> <u>Establishment</u>								
4001 Admin Salary Costs	109,605	56,298	113,008	56,710		56,710	49.8%	
4002 Groundstaff Salary Costs	142,291	74,756	168,021	93,265		93,265	44.5%	
4031 Pension Lump Sum	(10,600)	(3,850)	(6,600)	(2,750)		(2,750)	58.3%	
4040 Staff Travel	101	0	0	0		0	0.0%	
4060 Staff other Expenses	459	459	200	(259)		(259)	229.7%	
4090 Staff Training	3,277	2,004	2,000	(4)		(4)	100.2%	
4091 Recruitment Advertising	0	1,290	0	(1,290)		(1,290)	0.0%	
4110 Bank Charges	1,064	467	800	333		333	58.3%	
4120 Audit Fees	3,540	(60)	2,220	2,280		2,280	(2.7%)	
4121 Accountancy Support fees	6,196	2,340	6,000	3,660		3,660	39.0%	
4130 Professional Fees	325	100	0	(100)		(100)	0.0%	
4140 Legal Fees	968	0	0	0		0	0.0%	
4150 Subscriptions & Memberships	2,670	2,409	2,500	91		91	96.4%	
4160 Insurance	7,782	3,837	5,827	1,990		1,990	65.8%	
4170 Stationery & Printing	2,582	1,157	1,000	(157)		(157)	115.7%	
4180 Postage	72	29	50	21		21	57.8%	
4200 Broadband	824	544	900	356		356	60.5%	
4210 Mobile Telephone	767	1,116	850	(266)		(266)	131.3%	
4220 IT Services & Software	5,009	3,162	4,500	1,338		1,338	70.3%	
4230 Equipment	2,325	1,282	2,500	1,218		1,218	51.3%	
Establishment :- Indirect Expenditure	<u>279,255</u>	<u>147,339</u>	<u>303,776</u>	<u>156,437</u>	<u>0</u>	<u>156,437</u>	<u>48.5%</u>	<u>0</u>
Net Expenditure	<u>(279,255)</u>	<u>(147,339)</u>	<u>(303,776)</u>	<u>(156,437)</u>				
<u>120</u> <u>Civic/Democratic</u>								
1700 Grants & Donation Received	750	1,412	0	(1,412)			0.0%	
Civic/Democratic :- Income	<u>750</u>	<u>1,412</u>	<u>0</u>	<u>(1,412)</u>				<u>0</u>

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Mayoral Allowance	0	250	500	250		250	50.0%	
4310 Councillor's Training	150	96	1,000	904		904	9.6%	
4330 Civic Regalia	0	1,354	0	(1,354)		(1,354)	0.0%	
4340 Civic Fund	3,496	5,080	1,500	(3,580)		(3,580)	338.7%	
4341 Queens Platinum Jubilee	14,694	0	0	0		0	0.0%	
4350 Elections	0	0	7,250	7,250		7,250	0.0%	
5910 Transfer from EMR	(6,154)	(750)	0	750		750	0.0%	
Civic/Democratic :- Indirect Expenditure	12,185	6,031	10,250	4,219	0	4,219	58.8%	0
Net Income over Expenditure	(11,435)	(4,619)	(10,250)	(5,631)				
200 Callicroft House								
1400 Callicroft House Income	120	44	500	456			8.8%	
Callicroft House :- Income	120	44	500	456			8.8%	0
4240 Property Maintenance	6,521	2,161	3,500	1,339		1,339	61.8%	
4245 Janitorial	175	0	0	0		0	0.0%	
4410 Rates	8,209	7,610	8,800	1,190		1,190	86.5%	
4430 Utilities	5,786	2,390	4,500	2,110		2,110	53.1%	
Callicroft House :- Indirect Expenditure	20,690	12,161	16,800	4,639	0	4,639	72.4%	0
Net Income over Expenditure	(20,570)	(12,117)	(16,300)	(4,183)				
210 Casson Centre								
1410 Casson Centre Income	792	1,332	2,000	668			66.6%	
1700 Grants & Donation Received	0	500	0	(500)			0.0%	
Casson Centre :- Income	792	1,832	2,000	168			91.6%	0
4220 IT Services & Software	0	159	0	(159)		(159)	0.0%	
4240 Property Maintenance	6,180	2,644	3,500	856		856	75.5%	
4410 Rates	1,522	1,098	1,700	602		602	64.6%	
4430 Utilities	801	998	1,500	502		502	66.5%	
4991 Stripe charge	3	2	0	(2)		(2)	0.0%	
5910 Transfer from EMR	0	(1,017)	0	1,017		1,017	0.0%	
Casson Centre :- Indirect Expenditure	8,507	3,884	6,700	2,816	0	2,816	58.0%	0
Net Income over Expenditure	(7,714)	(2,052)	(4,700)	(2,648)				
220 Burials								
1031 AJBC Income (50%)	23,178	0	20,828	20,828			0.0%	
Burials :- Income	23,178	0	20,828	20,828			0.0%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4501 AJBC Staff Costs (50%)	22,684	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	9,975	3,325	9,148	5,823		5,823	36.3%	
5900 Transfer to EMR	2,927	0	3,326	3,326		3,326	0.0%	
5910 Transfer from EMR	(9,482)	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	<u>26,105</u>	<u>3,325</u>	<u>24,154</u>	<u>20,829</u>	<u>0</u>	<u>20,829</u>	<u>13.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,927)</u>	<u>(3,325)</u>	<u>(3,326)</u>	<u>(1)</u>				
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	2	2	2	0			100.0%	
Patchway :- Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4240 Property Maintenance	113	0	0	0		0	0.0%	
Patchway :- Indirect Expenditure	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Income over Expenditure	<u>(111)</u>	<u>2</u>	<u>2</u>	<u>0</u>				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	1	1	1	0			100.0%	
Coniston :- Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4610 Ground Rent	750	750	1,000	250		250	75.0%	
4620 PWLB Repayment	21,151	8,604	20,939	12,335		12,335	41.1%	
Coniston :- Indirect Expenditure	<u>21,901</u>	<u>9,354</u>	<u>21,939</u>	<u>12,585</u>	<u>0</u>	<u>12,585</u>	<u>42.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(21,900)</u>	<u>(9,353)</u>	<u>(21,938)</u>	<u>(12,585)</u>				
<u>320 Rodway Road</u>								
4650 CCTV	576	445	1,000	555		555	44.5%	
5320 Christmas Decoration	3,000	0	0	0		0	0.0%	
5330 Planter and Tree Maintenance	229	0	500	500		500	0.0%	
Rodway Road :- Indirect Expenditure	<u>3,805</u>	<u>445</u>	<u>1,500</u>	<u>1,055</u>	<u>0</u>	<u>1,055</u>	<u>29.7%</u>	<u>0</u>
Net Expenditure	<u>(3,805)</u>	<u>(445)</u>	<u>(1,500)</u>	<u>(1,055)</u>				
<u>340 The Parade</u>								
5320 Christmas Decoration	2,000	0	0	0		0	0.0%	
The Parade :- Indirect Expenditure	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Youth & Community								
1700 Grants & Donation Received	5,704	8,280	0	(8,280)			0.0%	
Youth & Community :- Income	<u>5,704</u>	<u>8,280</u>	<u>0</u>	<u>(8,280)</u>				<u>0</u>
4240 Property Maintenance	0	181	0	(181)		(181)	0.0%	
4270 Grants, Donations & S 137	1,159	0	0	0		0	0.0%	
4752 Warm Space Project	2,015	4,064	0	(4,064)		(4,064)	0.0%	
4867 Community Events/Engagement	10,570	20,462	7,500	(12,962)		(12,962)	272.8%	
4869 Youth Development	10,538	960	0	(960)		(960)	0.0%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5900 Transfer to EMR	5,670	0	0	0		0	0.0%	
5910 Transfer from EMR	(1,350)	(3,903)	0	3,903		3,903	0.0%	
Youth & Community :- Indirect Expenditure	<u>28,602</u>	<u>21,764</u>	<u>7,500</u>	<u>(14,264)</u>	<u>0</u>	<u>(14,264)</u>	<u>290.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(22,898)</u>	<u>(13,484)</u>	<u>(7,500)</u>	<u>5,984</u>				
410 GRANTS								
4600 Youth and Community Grants	3,236	3,950	7,500	3,550		3,550	52.7%	
GRANTS :- Indirect Expenditure	<u>3,236</u>	<u>3,950</u>	<u>7,500</u>	<u>3,550</u>	<u>0</u>	<u>3,550</u>	<u>52.7%</u>	<u>0</u>
Net Expenditure	<u>(3,236)</u>	<u>(3,950)</u>	<u>(7,500)</u>	<u>(3,550)</u>				
500 Scott Park								
1450 Vendor/Events Income	7,464	3,549	15,000	11,451			23.7%	
1500 Social Club Income	30	0	0	0			0.0%	
1510 Sports Income	10,973	4,589	8,500	3,911			54.0%	
1520 3G Sports Facility Income	25,669	16,974	22,000	5,026			77.2%	
1530 Cafe Income	3,500	4,900	8,400	3,500			58.3%	
1700 Grants & Donation Received	1,600	(600)	0	600			0.0%	
1990 Other Income	0	5,007	0	(5,007)			0.0%	
Scott Park :- Income	<u>49,236</u>	<u>34,419</u>	<u>53,900</u>	<u>19,481</u>			<u>63.9%</u>	<u>0</u>
4140 Legal Fees	2,000	0	0	0		0	0.0%	
4160 Insurance	1,844	2,132	2,000	(132)		(132)	106.6%	
4220 IT Services & Software	1,800	0	2,000	2,000		2,000	0.0%	
4230 Equipment	487	(244)	0	244		244	0.0%	
4235 Property Security/Caretaking	660	(6)	0	6		6	0.0%	
4240 Property Maintenance	8,605	10,055	3,500	(6,555)		(6,555)	287.3%	
4410 Rates	2,595	3,105	2,850	(255)		(255)	109.0%	
4430 Utilities	2,412	21,008	5,250	(15,758)		(15,758)	400.1%	
4650 CCTV	847	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	4,210	2,450	3,000	550		550	81.7%	

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4935 Machinery Repair	960	0	0	0		0	0.0%	
4940 Machinery Maintenance/Repair	4,588	2,690	3,000	310		310	89.7%	
4945 Maintenance - Sports Facilitie	4,615	4,285	7,500	3,215		3,215	57.1%	
4950 Machinery & Tools	2,536	1,522	600	(922)		(922)	253.7%	
4960 Tree Planting & Landscaping	65	0	0	0		0	0.0%	
4965 Maintenance - Play Equipment	888	0	1,000	1,000		1,000	0.0%	
4970 Fencing	2,914	288	1,500	1,212		1,212	19.2%	
4975 Skip	18,520	0	0	0		0	0.0%	
4990 Lighting	500	0	0	0		0	0.0%	
4991 Stripe charge	347	309	0	(309)		(309)	0.0%	
4992 Scott Park Tree Maintenance	1,290	0	500	500		500	0.0%	
4995 Staff Uniform	1,555	693	1,500	807		807	46.2%	
4997 Sports Equipment	419	145	500	355		355	28.9%	
4998 Access Gates	2,960	0	0	0		0	0.0%	
4999 Portable Changing Rooms	1,757	0	0	0		0	0.0%	
5300 Litter Bins	612	0	0	0		0	0.0%	
5330 Planter and Tree Maintenance	0	798	0	(798)		(798)	0.0%	
5333 Signage Repair/Replace	123	30	0	(30)		(30)	0.0%	
Scott Park :- Indirect Expenditure	70,111	49,261	35,700	(13,561)	0	(13,561)	138.0%	0
Net Income over Expenditure	(20,875)	(14,842)	18,200	33,042				
510 Sports and Social Club								
1500 Social Club Income	11,837	5,918	11,840	5,922			50.0%	
Sports and Social Club :- Income	11,837	5,918	11,840	5,922			50.0%	0
Net Income	11,837	5,918	11,840	5,922				
600 Allotments								
1440 Allotment Rents	2,395	0	2,500	2,500			0.0%	
1990 Other Income	0	98	0	(98)			0.0%	
Allotments :- Income	2,395	98	2,500	2,402			3.9%	0
4430 Utilities	447	433	500	67		67	86.5%	
5000 Pretoria Road	0	260	0	(260)		(260)	0.0%	
5010 Blakeney Road	140	394	0	(394)		(394)	0.0%	
Allotments :- Indirect Expenditure	587	1,086	500	(586)	0	(586)	217.2%	0
Net Income over Expenditure	1,808	(988)	2,000	2,988				

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	0	30	30	0			100.0%	0
4420 Maintenance	152	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	190	213	250	37		37	85.2%	
5334 Improvement Fund	4,846	0	0	0		0	0.0%	
Tumps and BMX Track :- Indirect Expenditure	5,188	213	750	537	0	537	28.4%	0
Net Income over Expenditure	(5,188)	(183)	(720)	(537)				
<u>710 Play Area</u>								
4420 Maintenance	121	0	0	0		0	0.0%	
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	50	50	50	0		0	100.0%	
5200 Repairs and Maintenance	11,024	1,887	3,000	1,113		1,113	62.9%	
5334 Improvement Fund	2,912	0	0	0		0	0.0%	
Play Area :- Indirect Expenditure	14,106	1,937	3,100	1,163	0	1,163	62.5%	0
Net Expenditure	(14,106)	(1,937)	(3,100)	(1,163)				
<u>720 Open Spaces Administration</u>								
1250 Xmas Light Donation	30	0	0	0			0.0%	
1700 Grants & Donation Received	150	0	0	0			0.0%	
Open Spaces Administration :- Income	180	0	0	0				0
4230 Equipment	0	658	0	(658)		(658)	0.0%	
4975 Skip	0	9,029	13,130	4,101		4,101	68.8%	
5300 Litter Bins	0	1,112	0	(1,112)		(1,112)	0.0%	
5320 Christmas Decoration	19,716	127	12,500	12,373		12,373	1.0%	
5330 Planter and Tree Maintenance	330	341	1,000	659		659	34.1%	
5340 Outside Area Maintenance/Biodi	5,169	2,158	0	(2,158)		(2,158)	0.0%	
Open Spaces Administration :- Indirect Expenditure	25,214	13,425	26,630	13,205	0	13,205	50.4%	0
Net Income over Expenditure	(25,034)	(13,425)	(26,630)	(13,205)				
<u>800 Street Furniture & transport</u>								
1900 Insurance Claims Refund	0	1,293	0	(1,293)			0.0%	
Street Furniture & transport :- Income	0	1,293	0	(1,293)				0
5333 Signage Repair/Replace	0	288	0	(288)		(288)	0.0%	
5420 Road Signs & Repairs	182	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5450 Street Cleaning Supplies	880	321	500	179		179	64.2%	
Street Furniture & transport :- Indirect Expenditure	<u>1,062</u>	<u>609</u>	<u>500</u>	<u>(109)</u>	<u>0</u>	<u>(109)</u>	<u>121.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,062)</u>	<u>684</u>	<u>(500)</u>	<u>(1,184)</u>				
<u>900 Capital and Projects</u>								
1099 PWLB Loan Received	118,000	50,000	0	(50,000)			0.0%	
1100 CIL Payment	13,384	0	0	0			0.0%	
1700 Grants & Donation Received	492,021	112,622	100,000	(12,622)			112.6%	
Capital and Projects :- Income	<u>623,404</u>	<u>162,622</u>	<u>100,000</u>	<u>(62,622)</u>			<u>162.6%</u>	<u>0</u>
9010 Casson Centre Roof	32,737	0	0	0		0	0.0%	
Capital and Projects :- Direct Expenditure	<u>32,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
4231 Equipment on HP	2,531	7,873	19,500	11,627		11,627	40.4%	
4232 Equipment HP Charges	556	1,487	0	(1,487)		(1,487)	0.0%	
4620 PWLB Repayment	15,711	15,711	31,500	15,789		15,789	49.9%	
4621 PWLB Loan Charges AJBC	0	0	7,800	7,800		7,800	0.0%	
5900 Transfer to EMR	1,340,511	50,000	0	(50,000)		(50,000)	0.0%	
5910 Transfer from EMR	(1,757,212)	(69,234)	0	69,234		69,234	0.0%	
9001 3G and Cricket Nets Redevelopm	12,649	0	0	0		0	0.0%	
9004 New Play Equipment	0	40,869	2,673	(38,196)		(38,196)	1528.9%	
9005 New Hard Court	0	14,065	0	(14,065)		(14,065)	0.0%	
9008 NSP Pavilion	1,312,331	0	0	0		0	0.0%	
9009 Patchway CC Redevelopment	199,057	62,055	0	(62,055)		(62,055)	0.0%	
9014 Major Projects	31,478	1,500	135,100	133,600		133,600	1.1%	
Capital and Projects :- Indirect Expenditure	<u>1,157,613</u>	<u>124,325</u>	<u>196,573</u>	<u>72,248</u>	<u>0</u>	<u>72,248</u>	<u>63.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(566,945)</u>	<u>38,297</u>	<u>(96,573)</u>	<u>(134,870)</u>				
Grand Totals:- Income	<u>1,540,076</u>	<u>782,962</u>	<u>738,872</u>	<u>(44,090)</u>			<u>106.0%</u>	
Expenditure	<u>1,713,015</u>	<u>417,981</u>	<u>663,872</u>	<u>245,891</u>	<u>0</u>	<u>245,891</u>	<u>63.0%</u>	
Net Income over Expenditure	<u>(172,940)</u>	<u>364,981</u>	<u>75,000</u>	<u>(289,981)</u>				
Movement to/(from) Gen Reserve	<u>(172,940)</u>	<u>364,981</u>						

Bank Reconciliation Statement as at 30/11/2023
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>
Current A/c	30/11/2023		1,000.00
Reserve A/c	30/11/2023		25,709.44
	30/11/2023		0.00
			<u>26,709.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,709.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,709.44
		Balance per Cash Book is :-	<u>26,709.44</u>
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

S.J. Pollard for Auditing Solutions Ltd

J. Wallman 4/12/23

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
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Debit or credit Any	Current cleared balance 40933.75
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Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 30th of November 2023.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					25,709.44
30-Nov-2023		TO 01321218	-4,377.91		25,709.44
30-Nov-2023	INT	30NOV GRS 08631638		52.05	30,087.35
29-Nov-2023		TO 01321218	-16,602.18		30,035.30
28-Nov-2023		FROM 01321218		15,318.03	46,637.48
27-Nov-2023		TO 01321218	-1,650.64		31,319.45
23-Nov-2023		TO 01321218	-3,120.36		32,970.09
22-Nov-2023		FROM 01321218		437.57	36,090.45
21-Nov-2023		TO 01321218	-2,526.84		35,652.88
17-Nov-2023		TO 01321218	-293.88		38,179.72
16-Nov-2023		FROM 01321218		47.53	38,473.60
15-Nov-2023		TO 01321218	-13,297.67		38,426.07
14-Nov-2023		TO 01321218	-8,510.00		51,723.74
13-Nov-2023		TO 01321218	-37.65		60,233.74
10-Nov-2023		TO 01321218	-4,003.16		60,271.39
09-Nov-2023		FROM 01321218		243.31	64,274.55
08-Nov-2023		FROM 01321218		10,777.84	64,031.24
07-Nov-2023		FROM 01321218		803.97	53,253.40
06-Nov-2023		FROM 01321218		1,340.10	52,449.43
03-Nov-2023		FROM 01321218		140.22	51,109.33
02-Nov-2023		FROM 01321218		31,907.94	50,969.11
01-Nov-2023		FROM 01321218		310.32	19,061.17
Opening balance					18,750.85
Totals			-54,420.29	61,378.88	

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 1249.81		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
30-Nov-2023	EBP	AVON PENSION FUND, 11-23-008, FP 30/11 /23 40, 25024246250171000N	-2,442.87		1,000.00
30-Nov-2023	EBP	HMRC, 11-23-007, FP 30/11/23 40, 22024309552225000N	-2,825.64		3,442.87
30-Nov-2023	CHG	03NOV A/C 01321218	-29.40		6,268.51
30-Nov-2023		FROM 08631638		4,377.91	6,297.91
30-Nov-2023	BAC	STOKE LANE UNDER 8, 2023-24-155, FP 30 /11/23 1036, 300000001251580585		420.00	1,920.00
29-Nov-2023	EBP	MAMAS BRISTOL, PTC COMMUNITYGRANT, FP 29/11/23 40, 15023502490181000N	-250.00		1,500.00
29-Nov-2023	EBP	J&SONS ELECTRICAL, 11-23-052, FP 29/11 /23 40, 41023504301272000N	-700.00		1,750.00
29-Nov-2023	EBP	SLCC ENTERPRISES L, 11-23-047, FP 29/11 /23 40, 05023502322255000N	-72.00		2,450.00
29-Nov-2023	EBP	SLCC ENTERPRISES L, 11-23-045, FP 29/11 /23 40, 36023509966298000N	-18.00		2,522.00
29-Nov-2023	EBP	SLCC ENTERPRISES L, 11-23-044, FP 29/11 /23 40, 18023512932854000N	-36.00		2,540.00
29-Nov-2023	EBP	SLCC ENTERPRISES L, 11-23-042, FP 29/11 /23 40, 50023516846405000N	-36.00		2,576.00
29-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-040, FP 29 /11/23 40, 25023505099050000N	-41.96		2,612.00
29-Nov-2023	EBP	ORIGIN AMENITY SOL, 11-23-032, FP 29/11 /23 40, 45023502840357000N	-775.20		2,653.96
29-Nov-2023	EBP	J TURNER, 11-23-055, FP 29/11/23 40, 60023512737640000N	-1,005.00		3,429.16
29-Nov-2023	EBP	DCK ACCOUNTING SOL, 11-23-053, FP 29 /11/23 40, 24023516636732000N	-351.00		4,434.16
29-Nov-2023	EBP	ALMONDSBURY JOINT, 11-23-054, FP 29/11 /23 40, 32023514635747000N	-1,500.00		4,785.16
29-Nov-2023	EBP	HIRE STATION LTD, 11-23-050, FP 29/11/23 40, 49023514389138000N	-185.56		6,285.16
29-Nov-2023	EBP	SLCC ENTERPRISES L, 11-23-046, FP 29/11 /23 40, 56023513329344000N	-36.00		6,470.72
29-Nov-2023	EBP	SOLTECH IT LTD, 11-23-041, FP 29/11/23 40, 16023512306188000N	-300.00		6,506.72

29-Nov-2023	EBP	JON WATKINS, 11-23-036, FP 29/11/23 40, 44023521145882000N	-24.00	6,806.72
29-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-035, FP 29 /11/23 40, 50023501734065000N	-383.00	6,830.72
29-Nov-2023	EBP	GARY MILLARD, 11-23-034, FP 29/11/23 40, 30023504097677000N	-120.25	7,213.72
29-Nov-2023	EBP	ATD XTREMECLEAN LT, 11-23-033, FP 29/11 /23 40, 63023502126430000N	-225.00	7,333.97
29-Nov-2023	EBP	SOUTH GLOUCESTERSH, 11-23-028, FP 29 /11/23 40, 02023521379144000N	-8,292.57	7,558.97
29-Nov-2023	EBP	SIMPLY WASHROOMS L, 11-23-049, FP 29 /11/23 40, 10023514598269000N	-69.17	15,851.54
29-Nov-2023	EBP	SLCC ENTERPRISES L, 11-23-043, FP 29/11 /23 40, 01023506799631000N	-28.80	15,920.71
29-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-039, FP 29 /11/23 40, 14023513584866000N	-5.00	15,949.51
29-Nov-2023	EBP	DAVIES AND PARTNER, 11-23-037, FP 29/11 /23 40, 19023513633869000N	-570.00	15,954.51
29-Nov-2023	EBP	GORDON PLAYGROUND, 11-23-029, FP 29 /11/23 40, 03023508344464000N	-612.00	16,524.51
29-Nov-2023	EBP	J&SONS ELECTRICAL, 11-23-051, FP 29/11 /23 40, 07023503586420000N	-123.12	17,136.51
29-Nov-2023	EBP	SLCC ENTERPRISES L, 11-23-048, FP 29/11 /23 40, 42023511431100000N	-24.00	17,259.63
29-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-031, FP 29 /11/23 40, 55023510145445000N	-390.95	17,283.63
29-Nov-2023	EBP	MINI CONCERTS CIC, 11-23-038, FP 29/11 /23 40, 59023503338684000N	-350.00	17,674.58
29-Nov-2023	EBP	PROLIFIC SOLUTIONS, 11-23-030, FP 29/11 /23 40, 43023505609596000N	-183.79	18,024.58
29-Nov-2023		FROM 08631638		16,602.18
29-Nov-2023	BGC	100862 605114		500.00
29-Nov-2023	BAC	B JANAKOWSKA, 2023-24-144, FP 29/11/23 1736, 3000000001251051495		57.50
29-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/11/23 0844, PH737VTI1HMCGKHA00		48.69
28-Nov-2023		TO 08631638	-15,318.03	1,000.00
28-Nov-2023	D/D	TOTALENERGIES G&P, 1051475	-93.22	16,318.03
28-Nov-2023	POS	0936 27NOV23, HERMES PARCELNET, LTD T, 08445437147 GB	-3.59	16,411.25
28-Nov-2023	POS	0936 27NOV23, ECARDFOREST, CARDS&GIFT, LONDON GB	-3.49	16,414.84
28-Nov-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 28/11/23 0846, PH737VTI1HMCC8VM00, RE		418.33
28-Nov-2023	BAC	CCLA INVESTMENT MA, 883628, FP 28/11 /23 1531, 2334511213518234FU, PATCHWAY TOWN COUN		15,000.00

27-Nov-2023	D/D	TOTALENERGIES G&P, 1051475	-1,789.33	1,000.00
27-Nov-2023		FROM 08631638		2,789.33
27-Nov-2023	BAC	THOMAS MAUNDER, 2023-24-131 - BSG, FP 27/11/23 1035, PUKNDCU22NQ2KW9QCI		1,138.69
27-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/11/23 0840, PH737VTI1HMBZ0EB00		1,048.69
23-Nov-2023	D/D	TOTALENERGIES G&P, 1058915	-152.81	1,000.00
23-Nov-2023	D/D	TOTALENERGIES G&P, 1058913	-166.76	1,152.81
23-Nov-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	1,319.57
23-Nov-2023	EBP	23/11/23 40,	-1,913.18	1,335.48
23-Nov-2023	EBP	FP 23/11/23 40,	-974.79	3,248.66
23-Nov-2023	EBP	, FP 23/11/23 40,	-1,800.17	4,223.45
23-Nov-2023	EBP	FP 23/11/23 40,	-1,567.86	6,023.62
23-Nov-2023	EBP	FP 23/11/23 40,	-2,011.25	7,591.48
23-Nov-2023	EBP	04, FP 23/11/23	-1,366.12	9,602.73
23-Nov-2023		FROM 08631638		10,968.85
23-Nov-2023	BAC	BRAD STK YFC, 2023-24-140, FP 23/11/23 1503, 784051403051321101		7,848.49
23-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/11/23 0845, PH737VTI1HMBMZNO00		7,348.49
23-Nov-2023	BAC	WEST OF ENGLAND CO		7,300.00
22-Nov-2023		TO 08631638	-437.57	1,000.00
22-Nov-2023	POS	0936 21NOV23 C, SD BRISTOL CRIBBS, 3230, 03439093230 GB	-26.99	1,437.57
22-Nov-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 22/11/23 0851, PH737VTI1HMBHSWR00, RE		1,464.56
22-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/11/23 0901, PH737VTI1HMBJF4Y00		1,048.69
21-Nov-2023	D/D	TOTALENERGIES G&P, 1237631	-2,018.02	1,000.00
21-Nov-2023	D/D	TOTALENERGIES G&P, 1134410	-39.59	3,018.02
21-Nov-2023	D/D	TOTALENERGIES G&P, 1051476	-259.23	3,057.61
21-Nov-2023	POS	0936 20NOV23, FRENCHAY CHRISTMAS, TRE, BATH GB	-210.00	3,316.84
21-Nov-2023		FROM 08631638		3,526.84
17-Nov-2023	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88	1,000.00
17-Nov-2023		FROM 08631638		1,998.88
16-Nov-2023		TO 08631638	-47.53	1,705.00

16-Nov-2023	BGC	100861 605114	705.00	1,752.53
16-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/11/23 0838, PH737VTI1HMAQDS700	47.53	1,047.53
15-Nov-2023	D/D	EE LIMITED, Q16509023469384773	-87.89	1,000.00
15-Nov-2023	D/D	SMITHS GLOUCESTER, P570SGL	-3,288.00	1,087.89
15-Nov-2023	EBP	HSBC AS DEPOSITARY, CCLA DEPOSIT, FP 15/11/23 40, 53023509096711000N	-10,000.00	4,375.89
15-Nov-2023	EBP	PATCHWAY TOWN COUN, PLATINUM DONATIONS, FP 15/11/23 40, 62023504270657000N	-391.00	14,375.89
15-Nov-2023	BLN	BANKLINE	-36.65	14,766.89
15-Nov-2023		FROM 08631638	13,297.67	14,803.54
15-Nov-2023	DPC	A J MOWERS LTD, 2023-24-119, VIA ONLINE - PYMT	90.00	1,505.87
15-Nov-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 15/11/23 0855, PH737VTI1HMAMVQ800, RE	415.87	1,415.87
14-Nov-2023	D/D	PUBLIC WORKS LOANS, PATCHWAY	-10,222.00	1,000.00
14-Nov-2023	POS	0936 13NOV23 C, B&M 530 - CRIBBS, BRISTOL GB	-36.00	11,222.00
14-Nov-2023		FROM 08631638	8,510.00	11,258.00
13-Nov-2023	D/D	VIRGIN MEDIA PYMTS, 757943901001	-38.40	2,748.00
13-Nov-2023		FROM 08631638	37.65	2,786.40
13-Nov-2023	BGC	100860 605114	1,748.75	2,748.75
10-Nov-2023	POS	0936 09NOV23 C, HALFORDS 0720, CRIBS CAUSEWY GB	-24.98	1,000.00
10-Nov-2023	EBP	CLUBSPARK GROUP LT, 11-23-023, FP 10/11/23 40, 48023958608775000N	-2,160.00	1,024.98
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-022, FP 10/11/23 40, 07023939457186000N	-24.94	3,184.98
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-020, FP 10/11/23 40, 64023951414283000N	-21.99	3,209.92
10-Nov-2023	EBP	ROBERT HAINEY, 11-23-018, FP 10/11/23 40, 44023954463538000N	-190.00	3,231.91
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-011, FP 10/11/23 40, 17024003217196000N	-7.79	3,421.91
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-025, FP 10/11/23 40, 62023949479375000N	-56.97	3,429.70
10-Nov-2023	EBP	CORDELL HEALTH LTD, 11-23-024, FP 10/11/23 40, 56023944352115000N	-90.00	3,486.67
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-021, FP 10/11/23 40, 51023940176725000N	-22.94	3,576.67
10-Nov-2023	EBP	DCK ACCOUNTING SOL, 11-23-027, FP 10/11/23 40, 47023938972233000N	-195.00	3,599.61
10-Nov-2023	EBP	DCK ACCOUNTING SOL, 11-23-013, FP 10/11/23 40, 15023957928442000N	-441.00	3,794.61

10-Nov-2023	EBP	MURRAY HIRE CENTRE, 11-23-015, FP 10/11 /23 40, 14023943735094000N	-456.00		4,235.61
10-Nov-2023	EBP	AVON LOCAL COUNCIL, 11-23-026, FP 10 /11/23 40, 05023959464021000N	-40.00		4,691.61
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-019, FP 10 /11/23 40, 22023940549496000N	-67.15		4,731.61
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-017, FP 10 /11/23 40, 19023953299641000N	-21.98		4,798.76
10-Nov-2023	EBP	ORIGIN AMENITY SOL, 11-23-016, FP 10/11 /23 40, 62023955314971000N	-93.60		4,820.74
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-012, FP 10 /11/23 40, 22023933086544000N	-21.80		4,914.34
10-Nov-2023	EBP	AMAZON PAYMENTS UK, 11-23-010, FP 10 /11/23 40, 01023952270251000N	-17.97		4,936.14
10-Nov-2023	EBP	SOUTH GLOUCESTERSH, 11-23-014, FP 10 /11/23 40, 33023958366067000N	-49.05		4,954.11
10-Nov-2023		FROM 08631638		4,003.16	5,003.16
09-Nov-2023		TO 08631638	-243.31		1,000.00
09-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 09/11/23 0848, PH737VTI1HM9UEVF00		243.31	1,243.31
08-Nov-2023		TO 08631638	-10,777.84		1,000.00
08-Nov-2023	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43		11,777.84
08-Nov-2023	D/D	INTY LTD, 3MQFKS7	-134.40		11,832.27
08-Nov-2023	POS	0936 07NOV23, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-147.55		11,966.67
08-Nov-2023	EBP	MURRAY HIRE CENTRE, 11-23-009, FP 08/11 /23 40, 11023441165426000N	-727.20		12,114.22
08-Nov-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 08/11/23 0845, PH737VTI1HM9ORWE00, RE		1,673.42	12,841.42
08-Nov-2023	BAC	TICKETSOURCE LTD, TICKETSOURCE746554, FP 08/11/23 0306, MF060846354D162F00		10,108.00	11,168.00
08-Nov-2023		100859		60.00	1,060.00
07-Nov-2023		TO 08631638	-803.97		1,000.00
07-Nov-2023	D/D	ALLSTAR, 299091	-530.53		1,803.97
07-Nov-2023	POS	0936 06NOV23, WEB*WYBONE, WYBONE. CO.UK GB	-64.19		2,334.50
07-Nov-2023	BAC	DADSDADSDADS LTD, 2023-24-085 DVD, FP 07 /11/23 1126, 00152242632BJYKWJZ		210.00	2,398.69
07-Nov-2023	BAC	STOKE LANE FC, 2023-24-128, FP 06/11/23 2144, 500000001234521713		420.00	2,188.69
07-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/11/23 0850, PH737VTI1HM9KHKI00		48.69	1,768.69
07-Nov-2023		100858		720.00	1,720.00
06-Nov-2023		TO 08631638	-1,340.10		1,000.00

06-Nov-2023	POS	0936 02NOV23, HERMES PARCELNET, LTD T, 08445437147 GB	-5.28	2,340.10
06-Nov-2023	BAC	PATCHWAY TOWN FOOT, 2023-24-135, FP 06/11/23 1020, 100000001230689548	84.00	2,345.38
06-Nov-2023	BAC	PATCHWAY SPORTS &, 2023-24-099, FP 06 /11/23 1145, 300000001237493929	986.38	2,261.38
03-Nov-2023		TO 08631638	-140.22	1,275.00
03-Nov-2023	POS	0936 02NOV23 C, HALFORDS 0720, CRIBS CAUSEWY GB	-9.78	1,415.22
03-Nov-2023	BGC	100857 605114	275.00	1,425.00
03-Nov-2023	BAC	AVON INDIAN COMMUN, INVOICES 1/09 1/ FP 03/11/23 0812, 500000001232382960	60.00	1,150.00
03-Nov-2023	BAC	SIGNATURE SPORTS C, 2023-24-118, FP 03 /11/23 0640, 100000001228925055	90.00	1,090.00
02-Nov-2023		TO 08631638	-31,907.94	1,000.00
02-Nov-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI	1,269.21	32,907.94
02-Nov-2023	CHP	PATCHWAY TOWN CO, PCM55CI15177873, CCLA	30,000.00	31,638.73
02-Nov-2023	CHP	NONREF, PCM55CI15176029, T J TRANSPORT LT, D, CHAPS TFR	92.40	1,638.73
02-Nov-2023	BAC	PATCHWAY SPORTS &, 2023-24-129, FP 02 /11/23 1519, 600000001231665667	390.00	1,546.33
02-Nov-2023	BAC	PATCHWAY SPORTS &, 2023-24-093, FP 02 /11/23 1521, 200000001227998871	10.00	1,156.33
02-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/11/23 0844, PH737VTI1HM8XPZI00	146.33	1,146.33
01-Nov-2023		TO 08631638	-310.32	1,000.00
01-Nov-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-79.00	1,310.32
01-Nov-2023	D/D	INVESTEC ASSET FIN, 22351565619436482	-789.29	1,389.32
01-Nov-2023	POS	0936 31OCT23 C, ONE BELOW, BRISTOL GB	-13.15	2,178.61
01-Nov-2023	POS	0936 31OCT23, TESCO STORES 5652, BRISTOL GB	-2.58	2,191.76
01-Nov-2023	BAC	SNACK ATTACKS, RENT, FP 01/11/23 0640, PDOL379I1J5JTLFZ0U	700.00	2,194.34
01-Nov-2023	BAC	SNACK ATTACKS, ELECTRIC, FP 01/11/23 0639, PCGHAPMPNGQ02LPDHP	445.65	1,494.34
01-Nov-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 01/11/23 0854, PH737VTI1HM8U0MH00	48.69	1,048.69
		Opening balance		1,000.00
		Totals	-129,404.78	129,404.78

List of Payments made between 01/11/2023 and 30/11/2023

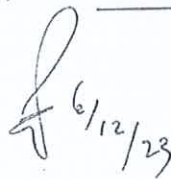
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Investec Asset Finance	Std Ord	789.29 \		Zero Turn Mower
01/11/2023	TRADE UK	DD7	79.00 \		Toilet Seat
01/11/2023	Tesco	POS4	2.58 \		Vinegar & Bicarb of soda
01/11/2023	OneBeyond	POS5	13.15 \		Brushes
02/11/2023	Evri	POS84	5.28 \		Postage
03/11/2023	Halfords	POS16	9.78 \		Bulbs
06/11/2023	Evri	POS19	3.59 \		Postage
07/11/2023	ALLSTAR	DD87	530.53 \		Diesel
07/11/2023	Wybone	POS86	64.19 \		Dog Poop Bags
08/11/2023	Murray Hire Centres LTD	EBP91	727.20 \		Nifty Lift
08/11/2023	INTY LTD	DD93	134.40 \		INV00638217/2790/INTY LTD
08/11/2023	Viridor	DD94	54.43 \		750322001/001/1023/2791/Virido
08/11/2023	Almondsbury Garden Centre	POS92	147.55 \		Winter FLOWERS
10/11/2023	South Gloucestershire Council	EBP96	49.05 \		Recycling Collections
10/11/2023	Amazon	EBP97	17.97 \		Copier Paper
10/11/2023	Amazon	EBP98	21.80 \		Light Bulbs
10/11/2023	Origin Amenity Solutions Ltd	EBP99	93.60 \		Endclean 1ltr
10/11/2023	Amazon	EBP100	21.98 \		Money Collection Buckets
10/11/2023	Amazon	EBP101	67.15 \		Christmas Lights
10/11/2023	Avon Local Council's Associati	EBP102	40.00 \		New Parish Clerk Course
10/11/2023	Murray Hire Centres LTD	EBP103	456.00 \		Chipper
10/11/2023	DCK Accounting Solutions Ltd	EBP20	441.00 \		October Accounting Support
10/11/2023	DCK Accounting Solutions Ltd	EBP21	195.00 \		Additional Oct Support
10/11/2023	Amazon	EBP22	22.94 \		Laminating Pouches
10/11/2023	Cordell Health	EBP23	90.00 \		Emotional Resilience
10/11/2023	Amazon	EBP24	56.97 \		Batteries
10/11/2023	Amazon	EBP25	7.79 \		Light Bulbs
10/11/2023	R Hainey	EBP26	190.00 \		No Fly Tipping Signs
10/11/2023	Amazon	EBP27	21.99 \		LED Christmas Lights
10/11/2023	Amazon	EBP28	24.94 \		Laminating Pouches
10/11/2023	Clubspark	EBP29	2,160.00 \		Annual Licence 11/23-10/24
10/11/2023	Halfords	POS30	24.98 \		Wipers
13/11/2023	Viridor	DD32	38.40 \		757943901/001/1023/2789/Virido
14/11/2023	B&M	POS33	36.00 \		B&M
14/11/2023	Public Works Loan Board	DD34	10,222.00 \		Public Works Loan Board
15/11/2023	Smith's Gloucester Ltd	DD40	3,288.00 \		Purchase Ledger Payment
15/11/2023	EE Limited	DD41	87.89 \		V02164733394/2777/EE Limited
15/11/2023	Natwest	BLN37	36.65 \		Bankline charges
15/11/2023	CCLA	EBP	10,000.00 \		CCLA
15/11/2023	Platinum Donations	38	391.00 \		Platinum Donations
17/11/2023	De Lage Landen Leasing Ltd	DD	998.88 \		HP Installments
21/11/2023	Total Gas and Power	DD45	259.23 \		Gas Oct23
21/11/2023	Total Gas and Power	DD46	39.59 \		Gas Oct 23
21/11/2023	Total Gas and Power	DD47	2,018.02 \		Electric Oct 23
21/11/2023	Frenchay Christmas Tree	POS44	210.00 \		Frenchay Christmas Tree
22/11/2023	Sports Direct	POS59	26.99 \		Hi Viz Jackets
23/11/2023	IRIS	DD60	15.91 \		October Payroll

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/11/2023	Total Gas and Power	DD61	166.76 \		Electric Oct 23
23/11/2023	Total Gas and Power	DD61A	152.81 \		Electric Oct 23
23/11/2023	November Salaries	EBP54/59	9,633.37 \		November Salaries
27/11/2023	Total Gas and Power	DD64	1,789.33 \		Gas Aug22-Sept23
28/11/2023	Total Gas and Power	DD86	93.22 \		Gas Oct 23
28/11/2023	ECARD	POS84	3.49 \		ECARD
29/11/2023	Prolific Solutions South West	EBP90	183.79 \		Clicks & Support
29/11/2023	Mini Concerts C.I.C	EBP91A	350.00 \		Firework Display performance
29/11/2023	Amazon	EBP92	390.95 \		Powerheart Battery
29/11/2023	Society of Local Council Clerk	EBP93	24.00 \		New Clerk
29/11/2023	J and Sons Electrical Services	EBP94	123.12 \		Emergency Bulk Head
29/11/2023	Gordon Playground Inspections	EBP95	612.00 \		Annual Inspections
29/11/2023	Davies & Partners Solicitors	EBP96A	570.00 \		Services Apr22-Oct23
29/11/2023	Amazon	EBP97A	5.00 \		Purchase Ledger Payment
29/11/2023	Society of Local Council Clerk	EBP98A	28.80 \		Practical Compliance
29/11/2023	Simply Washrooms LTD	EBP99A	69.17 \		Nappy Unit
29/11/2023	South Gloucestershire Council	EBP100A	8,292.57 \		Parish Election Fee
29/11/2023	ATDXtreme Clean Ltd	EBP101A	225.00 \		Cleaning
29/11/2023	Gary Millard	EBP102A	120.25 \		Firework Photography
29/11/2023	Amazon	EBP103A	383.00 \		Powerheat Battery
29/11/2023	Soltech IT Limited	EBP65	300.00 \		Business Support Dec23-Mar24
29/11/2023	Society of Local Council Clerk	EBP66	36.00 \		Budgeting Basics
29/11/2023	Barndon Hire Station	EBP67	185.56 \		Toilets Hire
29/11/2023	DCK Accounting Solutions Ltd	EBP69	351.00 \		November Accounting Support
29/11/2023	Jack Turner	EBP70	1,005.00 \		Additional Hours sept/Oct/Nov
29/11/2023	Origin Amenity Solutions Ltd	EBP71	775.20 \		Impact Glider Machine
29/11/2023	Amazon	EBP72	41.96 \		Socks
29/11/2023	Society of Local Council Clerk	EBP73	36.00 \		Understanding Quotes
29/11/2023	Society of Local Council Clerk	EBP74	36.00 \		VAT
29/11/2023	Society of Local Council Clerk	EBP75	18.00 \		Committees
29/11/2023	Society of Local Council Clerk	EBP76	72.00 \		Agendas & Minutes
29/11/2023	J and Sons Electrical Services	EBP77	700.00 \		Supply & Install 4 Meters
29/11/2023	J Watkins EXP	EBP104	24.00 \		Lanyard
29/11/2023	Mamas Bristol	EBP78	250.00 \		Mamas Bristol Grant
29/11/2023	AJBC	68	1,500.00 \		RWK Goodman Solicitors
30/11/2023	Natwest	CHG80	29.40 \		Bank Charges
30/11/2023	HMRC	EBP81	2,825.64 \		HMRC
30/11/2023	Avon Pensions,)	EBP82	2,442.87 \		Avon Pensions

Total Payments

68,077.95



S J Pollard for Auditing Solutions Ltd

Cashbook 1

Current Bank A/c

Receipts received between 01/11/2023 and 30/11/2023

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BAC1	Banked: 01/11/2023	48.69 \						
BAC1	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC2	Banked: 01/11/2023	445.65 \						
BAC2	Snack Attack Electric Recharge	445.65		74.28	1990	500	371.37	Snack Attack Electric
BAC3	Banked: 01/11/2023	700.00 \						
BAC3	Snack Attack Cafe Rent	700.00			1530	500	700.00	Snack Attack Cafe Rent
BAC8	Banked: 02/11/2023	146.33 \						
BAC8	Stripe - 3G Pitch Hire	146.33			4991	500	-4.87	Stripe - 3G Pitch Hire
					1520	500	151.20	Stripe - 3G Pitch Hire
BAC9	Banked: 02/11/2023	10.00 \						
BAC9	Patchway Sports Social	10.00			1450	500	10.00	Vendors
BAC10	Banked: 02/11/2023	390.00 \						
BAC10	Patchway Sports Social	390.00			1510	500	390.00	Sports
CHP11	Banked: 02/11/2023	92.40 \						
CHP11	TJ Transport	92.40			1400	200	92.40	Rm Hire
CHP12	Banked: 02/11/2023	30,000.00 \						
CHP12	CCLA	30,000.00			230		30,000.00	CCLA
BAC13	Banked: 02/11/2023	1,269.21 \						
BAC13	PSDF Int	1,269.21			1090	100	1,269.21	PSDF Int
BAC14	Banked: 03/11/2023	90.00 \						
BAC14	Signature Sports	90.00			1450	500	90.00	500
BAC15	Banked: 03/11/2023	60.00 \						
BAC15	Avon Indian Community	60.00			1410	210	60.00	Casson Rm Hire
100857	Banked: 03/11/2023	275.00 \						
100857	Casson Rm Hire	275.00			1410	210	275.00	Casson Rm Hire
BAC17	Banked: 06/11/2023	986.38 \						
BAC17	Patchway Sports Social CI Rent	986.38			1500	510	986.38	Patchway Sports Social
BAC18	Banked: 06/11/2023	84.00 \						
BAC18	Patchway Football	84.00			1520	500	84.00	3G Pitch Hire
100858	Banked: 07/11/2023	720.00 \						
100858	Community Event Donations	720.00			1450	500	720.00	Community Event
BAC83	Banked: 07/11/2023	48.69 \						
BAC83	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC84	Banked: 07/11/2023	420.00 \						
Subtotal Carried Forward:		35,786.35	0.00	74.28			35,292.07	

Current Bank A/c

Receipts received between 01/11/2023 and 30/11/2023

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BAC84	Stoke Lane F C 3G Pitch Hire	420.00			1520	500	420.00	Stoke Lane F C 3G Pitch
BAC85	Banked: 07/11/2023	210.00						
BAC85	Davds V Dads 3G Pitch hire	210.00			1520	500	210.00	Davds V Dads 3 G Pitch
100859	Banked: 08/11/2023	60.00						
100859	Donations for Community Events	60.00			1450	500	60.00	Donations for Community
BAC89	Banked: 08/11/2023	10,108.00						
BAC89	Ticketsource	10,108.00			1450	500	10,108.00	Donations for Community
BAC90	Banked: 08/11/2023	1,673.42						
BAC90	Stripe - 3G Pitch Hire	1,673.42			4991	500	-6.58	Stripe - 3G Pitch Hire
					1520	500	1,680.00	Stripe - 3G Pitch Hire
BAC95	Banked: 09/11/2023	243.31						
BAC95	Stripe - 3G Pitch Hire	243.31			4991	500	-8.69	Stripe - 3G Pitch Hire
					1520	500	252.00	Stripe - 3G Pitch Hire
100860	Banked: 10/11/2023	1,748.75						
100860	Pretoria Allotment rent	1,748.75			1440	600	1,748.75	Pretoria Allotment rent
BAC35	Banked: 15/11/2023	415.87						
BAC35	Stripe - 3G Pitch Hire	415.87			4991	500	-4.13	Stripe - 3G Pitch Hire
					1520	500	420.00	Stripe - 3G Pitch Hire
	DPC Banked: 15/11/2023	90.00						
	DPC AJ Mowers	90.00			1450	500	90.00	Events
BAC41	Banked: 16/11/2023	47.53						
BAC41	Stripe - 3G Pitch Hire	47.53			4991	500	-3.62	Stripe - 3G Pitch Hire
					1520	500	51.15	Stripe - 3G Pitch Hire
100861	Banked: 16/11/2023	705.00						
100861	Blakreney Allotment Rent	705.00			1440	600	705.00	Blakreney Allotment Ren
BAC48	Banked: 22/11/2023	48.69						
BAC48	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC49	Banked: 22/11/2023	415.87						
BAC49	Stripe - 3G Pitch Hire	415.87			4991	500	-4.13	Stripe - 3G Pitch Hire
					1520	500	420.00	Stripe - 3G Pitch Hire
BAC52	Banked: 23/11/2023	48.49						
BAC52	Stripe - 3G Pitch Hire	48.49			4991	500	-1.91	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC53	Banked: 23/11/2023	500.00						
BAC53	Bardley Stoke FC	500.00			1520	500	500.00	Bardley Stoke FC
	Banked: 23/11/2023	6,300.00						
51	West of England	6,300.00			1708	900	6,300.00	Pollinator Grant
Subtotal Carried Forward:		58,401.28	0.00	74.28			58,327.00	

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BAC62	Banked: 27/11/2023	48.69						
BAC62	Stripe - 3G Pitch Hire		48.69		4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC63	Banked: 27/11/2023	90.00						
BAC63	Thmas Maunder		90.00		1510	500	90.00	Sports
BAC82	Banked: 28/11/2023	15,000.00						
BAC82	CCLA		15,000.00		230		15,000.00	CCLA
BAC83	Banked: 28/11/2023	418.33						
BAC83	Stripe - 3G Pitch Hire		418.33		4991	500	-1.67	Stripe - 3G Pitch Hire
					1520	500	420.00	Stripe - 3G Pitch Hire
BAC87	Banked: 29/11/2023	48.69						
BAC87	Stripe - 3G Pitch Hire		48.69		4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC88	Banked: 29/11/2023	57.50						
BAC88	B Janakowska		57.50		1410	210	57.50	Casson Rm Hire
100862	Banked: 29/11/2023	500.00						
100862	Donation for Civic Regalia		500.00		1700	120	500.00	Donation for Civic Regalia
BAC79	Banked: 30/11/2023	420.00						
BAC79	Stoke Lane Under 8s		420.00		1520	500	420.00	Stoke Lane Under 8s
INT	Banked: 30/11/2023	52.05						
INT	Natwest Int		52.05		1090	100	52.05	Natwest Int
Total Receipts:		75,036.54	0.00	74.28			74,962.26	

SJ
6/12/23

S J Pollard for Auditing Solutions Ltd

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1075 Sale of Assets	0	2,500	0	(2,500)			0.0%	
1076 Precept	816,643	540,271	540,271	0			100.0%	
1090 Interest Received	5,834	6,666	7,000	334			95.2%	
1100 CIL Payment	0	18,697	0	(18,697)			0.0%	
Income :- Income	<u>822,477</u>	<u>568,134</u>	<u>547,271</u>	<u>(20,863)</u>			<u>103.8%</u>	<u>0</u>
4220 IT Services & Software	0	100	0	(100)		(100)	0.0%	
4230 Equipment	0	75	0	(75)		(75)	0.0%	
5900 Transfer to EMR	0	18,697	0	(18,697)		(18,697)	0.0%	
Income :- Indirect Expenditure	<u>0</u>	<u>18,872</u>	<u>0</u>	<u>(18,872)</u>	<u>0</u>	<u>(18,872)</u>		<u>0</u>
Net Income over Expenditure	<u>822,477</u>	<u>549,262</u>	<u>547,271</u>	<u>(1,991)</u>				
<u>110 Establishment</u>								
4001 Admin Salary Costs	109,605	65,885	113,008	47,123		47,123	58.3%	
4002 Groundstaff Salary Costs	142,291	85,552	168,021	82,469		82,469	50.9%	
4031 Pension Lump Sum	(10,600)	(4,400)	(6,600)	(2,200)		(2,200)	66.7%	
4040 Staff Travel	101	0	0	0		0	0.0%	
4060 Staff other Expenses	459	534	200	(334)		(334)	267.2%	
4090 Staff Training	3,277	2,253	2,000	(253)		(253)	112.7%	
4091 Recruitment Advertising	0	1,290	0	(1,290)		(1,290)	0.0%	
4110 Bank Charges	1,064	533	800	267		267	66.6%	
4120 Audit Fees	3,540	(60)	2,220	2,280		2,280	(2.7%)	
4121 Accountancy Support fees	6,196	3,163	6,000	2,838		2,838	52.7%	
4130 Professional Fees	325	575	0	(575)		(575)	0.0%	
4140 Legal Fees	968	0	0	0		0	0.0%	
4150 Subscriptions & Memberships	2,670	2,409	2,500	91		91	96.4%	
4160 Insurance	7,782	3,837	5,827	1,990		1,990	65.8%	
4170 Stationery & Printing	2,582	1,403	1,000	(403)		(403)	140.3%	
4180 Postage	72	398	50	(348)		(348)	796.2%	
4200 Broadband	824	622	900	278		278	69.1%	
4210 Mobile Telephone	767	1,189	850	(339)		(339)	139.9%	
4220 IT Services & Software	5,009	3,537	4,500	963		963	78.6%	
4230 Equipment	2,325	1,282	2,500	1,218		1,218	51.3%	
4240 Property Maintenance	0	18	0	(18)		(18)	0.0%	
Establishment :- Indirect Expenditure	<u>279,255</u>	<u>170,019</u>	<u>303,776</u>	<u>133,757</u>	<u>0</u>	<u>133,757</u>	<u>56.0%</u>	<u>0</u>
Net Expenditure	<u>(279,255)</u>	<u>(170,019)</u>	<u>(303,776)</u>	<u>(133,757)</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Civic/Democratic</u>								
1700 Grants & Donation Received	750	1,521	0	(1,521)			0.0%	
Civic/Democratic :- Income	<u>750</u>	<u>1,521</u>	<u>0</u>	<u>(1,521)</u>				<u>0</u>
4300 Mayoral Allowance	0	250	500	250		250	50.0%	
4310 Councillor's Training	150	96	1,000	904		904	9.6%	
4330 Civic Regalia	0	1,354	0	(1,354)		(1,354)	0.0%	
4340 Civic Fund	3,496	5,080	1,500	(3,580)		(3,580)	338.7%	
4341 Queens Platinum Jubilee	14,694	0	0	0		0	0.0%	
4350 Elections	0	8,293	7,250	(1,043)		(1,043)	114.4%	
5900 Transfer to EMR	0	500	0	(500)		(500)	0.0%	
5910 Transfer from EMR	(6,154)	(750)	0	750		750	0.0%	
Civic/Democratic :- Indirect Expenditure	<u>12,185</u>	<u>14,823</u>	<u>10,250</u>	<u>(4,573)</u>	<u>0</u>	<u>(4,573)</u>	<u>144.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,435)</u>	<u>(13,302)</u>	<u>(10,250)</u>	<u>3,052</u>				
<u>200 Callicroft House</u>								
1400 Callicroft House Income	120	136	500	364			27.3%	
Callicroft House :- Income	<u>120</u>	<u>136</u>	<u>500</u>	<u>364</u>			<u>27.3%</u>	<u>0</u>
4240 Property Maintenance	6,521	2,443	3,500	1,057		1,057	69.8%	
4245 Janitorial	175	0	0	0		0	0.0%	
4410 Rates	8,209	7,610	8,800	1,190		1,190	86.5%	
4430 Utilities	5,786	2,949	4,500	1,551		1,551	65.5%	
Callicroft House :- Indirect Expenditure	<u>20,690</u>	<u>13,002</u>	<u>16,800</u>	<u>3,798</u>	<u>0</u>	<u>3,798</u>	<u>77.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(20,570)</u>	<u>(12,865)</u>	<u>(16,300)</u>	<u>(3,435)</u>				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	792	1,724	2,000	276			86.2%	
1700 Grants & Donation Received	0	500	0	(500)			0.0%	
Casson Centre :- Income	<u>792</u>	<u>2,224</u>	<u>2,000</u>	<u>(224)</u>			<u>111.2%</u>	<u>0</u>
4220 IT Services & Software	0	159	0	(159)		(159)	0.0%	
4240 Property Maintenance	6,180	2,644	3,500	856		856	75.5%	
4410 Rates	1,522	1,098	1,700	602		602	64.6%	
4430 Utilities	801	1,157	1,500	343		343	77.1%	
4991 Stripe charge	3	2	0	(2)		(2)	0.0%	
5910 Transfer from EMR	0	(1,017)	0	1,017		1,017	0.0%	
Casson Centre :- Indirect Expenditure	<u>8,507</u>	<u>4,043</u>	<u>6,700</u>	<u>2,657</u>	<u>0</u>	<u>2,657</u>	<u>60.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,714)</u>	<u>(1,819)</u>	<u>(4,700)</u>	<u>(2,881)</u>				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Burials</u>								
1031 AJBC Income (50%)	23,178	0	20,828	20,828			0.0%	
Burials :- Income	23,178	0	20,828	20,828			0.0%	0
4501 AJBC Staff Costs (50%)	22,684	0	18,076	18,076	18,076	18,076	0.0%	
4511 AJBC Other Costs (50%)	9,975	3,325	9,148	5,823	5,823	5,823	36.3%	
5900 Transfer to EMR	2,927	0	3,326	3,326	3,326	3,326	0.0%	
5910 Transfer from EMR	(9,482)	0	(6,396)	(6,396)	(6,396)	(6,396)	0.0%	
Burials :- Indirect Expenditure	26,105	3,325	24,154	20,829	0	20,829	13.8%	0
Net Income over Expenditure	(2,927)	(3,325)	(3,326)	(1)				
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	2	2	2	0			100.0%	
Patchway :- Income	2	2	2	0			100.0%	0
4240 Property Maintenance	113	0	0	0	0	0	0.0%	
Patchway :- Indirect Expenditure	113	0	0	0	0	0		0
Net Income over Expenditure	(111)	2	2	0				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	1	1	1	0			100.0%	
Coniston :- Income	1	1	1	0			100.0%	0
4610 Ground Rent	750	750	1,000	250	250	250	75.0%	
4620 PWLB Repayment	21,151	18,826	20,939	2,113	2,113	2,113	89.9%	
Coniston :- Indirect Expenditure	21,901	19,576	21,939	2,363	0	2,363	89.2%	0
Net Income over Expenditure	(21,900)	(19,575)	(21,938)	(2,363)				
<u>320 Rodway Road</u>								
4650 CCTV	576	445	1,000	555		555	44.5%	
5320 Christmas Decoration	3,000	0	0	0		0	0.0%	
5330 Planter and Tree Maintenance	229	0	500	500		500	0.0%	
Rodway Road :- Indirect Expenditure	3,805	445	1,500	1,055	0	1,055	29.7%	0
Net Expenditure	(3,805)	(445)	(1,500)	(1,055)				
<u>340 The Parade</u>								
5320 Christmas Decoration	2,000	0	0	0		0	0.0%	
The Parade :- Indirect Expenditure	2,000	0	0	0	0	0		0
Net Expenditure	(2,000)	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Youth & Community</u>								
1700 Grants & Donation Received	5,704	8,280	0	(8,280)			0.0%	
Youth & Community :- Income	5,704	8,280	0	(8,280)				0
4240 Property Maintenance	0	181	0	(181)		(181)	0.0%	
4270 Grants, Donations & S 137	1,159	0	0	0		0	0.0%	
4752 Warm Space Project	2,015	4,064	0	(4,064)		(4,064)	0.0%	
4867 Community Events/Engagement	10,570	21,087	7,500	(13,587)		(13,587)	281.2%	
4869 Youth Development	10,538	960	0	(960)		(960)	0.0%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5900 Transfer to EMR	5,670	0	0	0		0	0.0%	
5910 Transfer from EMR	(1,350)	(3,903)	0	3,903		3,903	0.0%	
Youth & Community :- Indirect Expenditure	28,602	22,389	7,500	(14,889)	0	(14,889)	298.5%	0
Net Income over Expenditure	(22,898)	(14,109)	(7,500)	6,609				
<u>410 GRANTS</u>								
4600 Youth and Community Grants	3,236	4,200	7,500	3,300		3,300	56.0%	
GRANTS :- Indirect Expenditure	3,236	4,200	7,500	3,300	0	3,300	56.0%	0
Net Expenditure	(3,236)	(4,200)	(7,500)	(3,300)				
<u>500 Scott Park</u>								
1450 Vendor/Events Income	7,464	14,627	15,000	373			97.5%	
1500 Social Club Income	30	0	0	0			0.0%	
1510 Sports Income	10,973	4,632	8,500	3,868			54.5%	
1520 3G Sports Facility Income	25,669	22,305	22,000	(305)			101.4%	
1530 Cafe Income	3,500	5,600	8,400	2,800			66.7%	
1700 Grants & Donation Received	1,600	(600)	0	600			0.0%	
1990 Other Income	0	5,379	0	(5,379)			0.0%	
Scott Park :- Income	49,236	51,943	53,900	1,957			96.4%	0
4140 Legal Fees	2,000	0	0	0		0	0.0%	
4160 Insurance	1,844	2,132	2,000	(132)		(132)	106.6%	
4220 IT Services & Software	1,800	0	2,000	2,000		2,000	0.0%	
4230 Equipment	487	(244)	0	244		244	0.0%	
4235 Property Security\Caretaking	660	(6)	0	6		6	0.0%	
4240 Property Maintenance	8,605	10,974	3,500	(7,474)		(7,474)	313.5%	
4410 Rates	2,595	3,105	2,850	(255)		(255)	109.0%	
4430 Utilities	2,412	21,925	5,250	(16,675)		(16,675)	417.6%	
4650 CCTV	847	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	4,210	2,893	3,000	107		107	96.4%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4935 Machinery Repair	960	0	0	0		0	0.0%	
4940 Machinery Maintenance/Repair	4,588	2,719	3,000	281		281	90.6%	
4945 Maintenance - Sports Facilitie	4,615	5,223	7,500	2,277		2,277	69.6%	
4950 Machinery & Tools	2,536	2,168	600	(1,568)		(1,568)	361.3%	
4960 Tree Planting & Landscaping	65	0	0	0		0	0.0%	
4965 Maintenance - Play Equipment	888	0	1,000	1,000		1,000	0.0%	
4970 Fencing	2,914	395	1,500	1,105		1,105	26.3%	
4975 Skip	18,520	0	0	0		0	0.0%	
4990 Lighting	500	0	0	0		0	0.0%	
4991 Stripe charge	347	353	0	(353)		(353)	0.0%	
4992 Scott Park Tree Maintenance	1,290	986	500	(486)		(486)	197.2%	
4995 Staff Uniform	1,555	751	1,500	749		749	50.0%	
4997 Sports Equipment	419	145	500	355		355	28.9%	
4998 Access Gates	2,960	0	0	0		0	0.0%	
4999 Portable Changing Rooms	1,757	0	0	0		0	0.0%	
5300 Litter Bins	612	0	0	0		0	0.0%	
5330 Planter and Tree Maintenance	0	798	0	(798)		(798)	0.0%	
5333 Signage Repair/Replace	123	30	0	(30)		(30)	0.0%	
Scott Park :- Indirect Expenditure	<u>70,111</u>	<u>54,346</u>	<u>35,700</u>	<u>(18,646)</u>	<u>0</u>	<u>(18,646)</u>	<u>152.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(20,875)</u>	<u>(2,404)</u>	<u>18,200</u>	<u>20,604</u>				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	11,837	6,905	11,840	4,935			58.3%	
Sports and Social Club :- Income	<u>11,837</u>	<u>6,905</u>	<u>11,840</u>	<u>4,935</u>			<u>58.3%</u>	<u>0</u>
Net Income	<u>11,837</u>	<u>6,905</u>	<u>11,840</u>	<u>4,935</u>				
<u>600 Allotments</u>								
1440 Allotment Rents	2,395	2,454	2,500	46			98.2%	
1990 Other Income	0	98	0	(98)			0.0%	
Allotments :- Income	<u>2,395</u>	<u>2,552</u>	<u>2,500</u>	<u>(52)</u>			<u>102.1%</u>	<u>0</u>
4430 Utilities	447	433	500	67		67	86.5%	
5000 Pretoria Road	0	260	0	(260)		(260)	0.0%	
5010 Blakeney Road	140	394	0	(394)		(394)	0.0%	
Allotments :- Indirect Expenditure	<u>587</u>	<u>1,086</u>	<u>500</u>	<u>(586)</u>	<u>0</u>	<u>(586)</u>	<u>217.2%</u>	<u>0</u>
Net Income over Expenditure	<u>1,808</u>	<u>1,466</u>	<u>2,000</u>	<u>534</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	0	30	30	0			100.0%	0
4420 Maintenance	152	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	190	213	250	37		37	85.2%	
5334 Improvement Fund	4,846	0	0	0		0	0.0%	
Tumps and BMX Track :- Indirect Expenditure	5,188	213	750	537	0	537	28.4%	0
Net Income over Expenditure	(5,188)	(183)	(720)	(537)				
<u>710 Play Area</u>								
4420 Maintenance	121	0	0	0		0	0.0%	
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	50	50	50	0		0	100.0%	
5200 Repairs and Maintenance	11,024	2,397	3,000	603		603	79.9%	
5334 Improvement Fund	2,912	0	0	0		0	0.0%	
Play Area :- Indirect Expenditure	14,106	2,447	3,100	653	0	653	78.9%	0
Net Expenditure	(14,106)	(2,447)	(3,100)	(653)				
<u>720 Open Spaces Administration</u>								
1250 Xmas Light Donation	30	0	0	0			0.0%	
1700 Grants & Donation Received	150	0	0	0			0.0%	
Open Spaces Administration :- Income	180	0	0	0				0
4230 Equipment	0	1,303	0	(1,303)		(1,303)	0.0%	
4975 Skip	0	11,769	13,130	1,361		1,361	89.6%	
5300 Litter Bins	0	1,112	0	(1,112)		(1,112)	0.0%	
5320 Christmas Decoration	19,716	453	12,500	12,047		12,047	3.6%	
5330 Planter and Tree Maintenance	330	464	1,000	536		536	46.4%	
5340 Outside Area Maintenance/Biodi	5,169	2,158	0	(2,158)		(2,158)	0.0%	
Open Spaces Administration :- Indirect Expenditure	25,214	17,260	26,630	9,370	0	9,370	64.8%	0
Net Income over Expenditure	(25,034)	(17,260)	(26,630)	(9,370)				
<u>800 Street Furniture & transport</u>								
1900 Insurance Claims Refund	0	1,293	0	(1,293)			0.0%	
Street Furniture & transport :- Income	0	1,293	0	(1,293)				0
5333 Signage Repair/Replace	0	288	0	(288)		(288)	0.0%	
5420 Road Signs & Repairs	182	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5450 Street Cleaning Supplies	880	374	500	126		126	74.9%	
Street Furniture & transport :- Indirect Expenditure	<u>1,062</u>	<u>662</u>	<u>500</u>	<u>(162)</u>	<u>0</u>	<u>(162)</u>	<u>132.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,062)</u>	<u>630</u>	<u>(500)</u>	<u>(1,130)</u>				
<u>900 Capital and Projects</u>								
1099 PWLB Loan Received	118,000	50,000	0	(50,000)			0.0%	
1100 CIL Payment	13,384	0	0	0			0.0%	
1700 Grants & Donation Received	492,021	112,622	100,000	(12,622)			112.6%	
1708 Pollinator Project Grant	0	6,300	0	(6,300)			0.0%	
Capital and Projects :- Income	<u>623,404</u>	<u>168,922</u>	<u>100,000</u>	<u>(68,922)</u>			<u>168.9%</u>	<u>0</u>
9010 Casson Centre Roof	32,737	0	0	0		0	0.0%	
Capital and Projects :- Direct Expenditure	<u>32,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
4231 Equipment on HP	2,531	9,373	19,500	10,127		10,127	48.1%	
4232 Equipment HP Charges	556	1,776	0	(1,776)		(1,776)	0.0%	
4620 PWLB Repayment	15,711	15,711	31,500	15,789		15,789	49.9%	
4621 PWLB Loan Charges AJBC	0	0	7,800	7,800		7,800	0.0%	
5900 Transfer to EMR	1,340,511	56,300	0	(56,300)		(56,300)	0.0%	
5910 Transfer from EMR	(1,757,212)	(70,734)	0	70,734		70,734	0.0%	
9001 3G and Cricket Nets Redevelopm	12,649	0	0	0		0	0.0%	
9004 New Play Equipment	0	40,869	2,673	(38,196)		(38,196)	1528.9%	
9005 New Hard Court	0	14,065	0	(14,065)		(14,065)	0.0%	
9008 NSP Pavilion	1,312,331	0	0	0		0	0.0%	
9009 Patchway CC Redevelopment	199,057	62,055	0	(62,055)		(62,055)	0.0%	
9014 Major Projects	31,478	1,690	135,100	133,410		133,410	1.3%	
9018 Burial Grounds Land Purchase	0	1,500	0	(1,500)		(1,500)	0.0%	
Capital and Projects :- Indirect Expenditure	<u>1,157,613</u>	<u>132,604</u>	<u>196,573</u>	<u>63,969</u>	<u>0</u>	<u>63,969</u>	<u>67.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(566,945)</u>	<u>36,319</u>	<u>(96,573)</u>	<u>(132,892)</u>				
Grand Totals:- Income	<u>1,540,076</u>	<u>811,942</u>	<u>738,872</u>	<u>(73,070)</u>			<u>109.9%</u>	
Expenditure	<u>1,713,015</u>	<u>479,311</u>	<u>663,872</u>	<u>184,561</u>	<u>0</u>	<u>184,561</u>	<u>72.2%</u>	
Net Income over Expenditure	<u>(172,940)</u>	<u>332,631</u>	<u>75,000</u>	<u>(257,631)</u>				
Movement to/(from) Gen Reserve	<u>(172,940)</u>	<u>332,631</u>						