

April 2019

Date: 04/06/2019

Stoke Gifford Parish Council Actual

Page 1

Time: 12:13

Bank Reconciliation Statement as at 30/04/2019  
for Cashbook 2 - Youth Centre Bank A/C

User: CAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	30/04/2019	87	5,849.41
			<u>5,849.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,849.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,849.41
		Balance per Cash Book is :-	<b>5,849.41</b>
		Difference is :-	<b>0.00</b>

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>S. Shield</i>	11/06/19
Chairman	<i>K. Poanney</i>	11/06/19
Chair F&GP	<i>[Signature]</i>	11/06/19

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		6,866.83					6,866.83	
yc19/731	Banked: 01/04/2019	74.00						
yc19/731	H Broxham	74.00			1500	380	74.00	Hall Hire
YC19/737	Banked: 01/04/2019	540.00						
YC19/737	Gymtastic Limited	540.00			1500	380	540.00	HALL HIRE
YC19/704	Banked: 02/04/2019	74.00						
YC19/704	WILKEY	74.00			1500	380	74.00	HALL HIRE
YC19/744	Banked: 03/04/2019	64.00						
YC19/744	FAULKNER	64.00			1500	380	64.00	HALL HIRE
YC19/748	Banked: 03/04/2019	55.00						
YC19/748	WEARING	55.00			1500	380	55.00	HALL HIRE
YC19/738	Banked: 05/04/2019	74.00						
YC19/738	C EDWARD	74.00			1500	380	74.00	HALL HIRE
YC19/735	Banked: 23/04/2019	33.75						
YC19/735	POTTECARY	33.75			1500	380	33.75	HALL HIRE
YC19/736	Banked: 23/04/2019	74.00						
YC19/736	G D'OFFAY	74.00			1500	380	74.00	HALL HIRE
YC19/749	Banked: 23/04/2019	74.00						
YC19/749	L BUSH	74.00			1500	380	74.00	HALL HIRE
YC19/751	Banked: 23/04/2019	154.00						
YC19/751	K KIRAN	154.00			1500	380	154.00	HALL HIRE
<b>Total Receipts for Month</b>		1,216.75	0.00	0.00			1,216.75	
<b>Cashbook Totals</b>		<u>8,083.58</u>	<u>0.00</u>	<u>0.00</u>			<u>8,083.58</u>	

## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/04/2019	Co-operative Bank plc	DD637	6.77			4051	380	6.77	Banking Fee
08/04/2019	South Glos Council	DD RATES	662.22			4085	380	662.22	rates 2019/2020
11/04/2019	Active Inflatables	BACS 628	670.00			4100	380	670.00	Bouncy Castle Service
11/04/2019	PHS Group	DD 627	773.77		128.96	4100	380	644.81	Waste Removal
15/04/2019	BT	DD 630	27.88		4.65	4080	380	23.23	BT PhoneLines
15/04/2019	Mainstream Digital Ltd	DD 629	41.45		6.91	4080	380	34.54	Wifi
30/04/2019	Suez Recycling & Recovery UK	DD 633	52.08		8.68	4411	380	43.40	Commercial Waste
<b>Total Payments for Month</b>			2,234.17	0.00	149.20			2,084.97	
<b>Balance Carried Fwd</b>			5,849.41						
<b>Cashbook Totals</b>			8,083.58	0.00	149.20			7,934.38	