

Bank Reconciliation Statement as at 31/05/2019  
for Cashbook 2 - Youth Centre Bank A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	30/05/2019	88	5,992.65
			<u>5,992.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,992.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,992.65
		<b>Balance per Cash Book is :-</b>	<b>5,992.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>S. Shier</i>	11/06/19
Chairman	<i>H. Roanney</i>	11/06/19
Chair F&GP	<i>cha</i>	11/06/19

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		5,849.41					5,849.41	
YC19/753	Banked: 01/05/2019	56.25						
YC19/753	Stoke Gifford Tykw	56.25			1500	380	56.25	Hall Hire
YC19/747	Banked: 02/05/2019	320.00						
YC19/747	Safe Space	320.00			1500	380	320.00	Hall Hire
yc19/756	Banked: 09/05/2019	315.00						
yc19/756	Michelle Cleary (Puppy Class)	315.00			1500	380	315.00	Hall Hire
YC19/758	Banked: 13/05/2019	15.00						
YC19/758	Michelle Cleary (Puppy Class)	15.00			1500	380	15.00	Hall Hire
YC19/734	Banked: 14/05/2019	120.00						
YC19/734	The Way Gym (Gary Patterson)	120.00			1500	380	120.00	Hall Hire
YC19/757	Banked: 14/05/2019	135.00						
YC19/757	The Way Gym (Gary Patterson)	135.00			1500	380	135.00	Hall Hire
YC19/761	Banked: 29/05/2019	30.00						
YC19/761	PROCTOR	30.00			1500	380	30.00	HALL HIRE
YC19/739	Banked: 29/05/2019	75.00						
YC19/739	D SMITH	75.00			1500	380	75.00	HALL HIRE
YC19/750	Banked: 29/05/2019	96.50						
YC19/750	D SMITH	96.50			1500	380	96.50	HALL HIRE
YC19/739	Banked: 29/05/2019	-75.00						
YC19/739	D SMITH ERROR	-75.00			1500	380	-75.00	ERROR IMPUT
YC19/739	Banked: 29/05/2019	75.00						
YC19/739	S SCULLION	75.00			1500	380	75.00	HALL HIRE
<b>Total Receipts for Month</b>		1,162.75	0.00	0.00			1,162.75	
<b>Cashbook Totals</b>		7,012.16	0.00	0.00			7,012.16	

## Payments for Month 2

## 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>
03/05/2019	Co-operative Bank plc	DD 631	6.25			4051	380	6.25	Banking Fee
08/05/2019	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
14/05/2019	RD Services	BACS 362	246.00		41.00	4100	380	205.00	Plumbing Repairs
15/05/2019	BT	DD 640	27.26		4.54	4080	380	22.72	Phone Line
24/05/2019	RD Services	BACS 634	78.00		13.00	4100	380	65.00	Plumbing Services
<b>Total Payments for Month</b>			1,019.51	0.00	58.54			960.97	
<b>Balance Carried Fwd</b>			5,992.65						
<b>Cashbook Totals</b>			7,012.16	0.00	58.54			6,953.62	