

**Bank Reconciliation Statement as at 30/06/2019
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	30/06/2019	90	2,614.51
			<u>2,614.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,614.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,614.51
		Balance per Cash Book is :-	2,614.51
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>S. Shield</i>	09/07/19
Chairman	<i>K. Priddy</i>	09/07/19
Chair F&GP	<i>[Signature]</i>	9/07/19

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		5,992.65					5,992.65	
YC19/763	Banked: 01/06/2019	74.00						
YC19/763	C Little	74.00			1500	380	74.00	Youth Hall Hire
YC19/759	Banked: 01/06/2019	74.00						
YC19/759	P Vien	74.00			1500	380	74.00	Youth Hall Hire
YC19/754	Banked: 01/06/2019	450.00						
YC19/754	Gymtastic Limited	450.00			1500	380	450.00	Youth Hall Hire
YV19/762	Banked: 03/06/2019	96.50						
YV19/762	K Iqbal	96.50			1500	380	96.50	Youth Hall Hire
YC19/745	Banked: 04/06/2019	74.00						
YC19/745	M Rawlings	74.00			1500	380	74.00	Youth Hall Hire
YC19/747	Banked: 04/06/2019	400.00						
YC19/747	Safe Space	400.00			1500	380	400.00	Youth Hall Hire
H19/1346	Banked: 10/06/2019	128.00						
H19/1346	Pulavar & Kopa	128.00			1500	380	128.00	Youth Hall Hire
YC19/746	Banked: 17/06/2019	74.00						
YC19/746	Scott R S Hattie	74.00			1500	380	74.00	Youth Hall Hire
YC19/715	Banked: 18/06/2019	64.00						
YC19/715	S Roberts	64.00			1500	380	64.00	Youth Hall Hire
YC19/766	Banked: 20/06/2019	74.00						
YC19/766	H Cawley	74.00			1500	380	74.00	Youth Hall Hire
YC19/767	Banked: 28/06/2019	1,500.00						
YC19/767	Face - D Teml	1,500.00			1500	380	1,500.00	Youth Hall Hire
Total Receipts for Month		3,008.50	0.00	0.00			3,008.50	
Cashbook Totals		9,001.15	0.00	0.00			9,001.15	

Payments for Month 3

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>
01/06/2019	Suez Recycling & Recovery UK	DD 646	52.08		8.68	4411	380	43.40	Waste Bin Collection (31/5/19)
03/06/2019	Water2business Ltd	DD 642	543.35			4088	380	543.35	Water / Sewage YC 6mnth
04/06/2019	St Anne's Group (Bris Sec Grd)	BACS 4051	19.20		3.20	4100	380	16.00	Cleaning Supplies
04/06/2019	Creative Youth Network	BACS635	4,861.08			4095	380	4,861.08	Creative Youth Fee Q1
05/06/2019	Co-operative Bank plc	DD 636	5.75			4051	380	5.75	Banking Fee / Service Chage
08/06/2019	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
12/06/2019	Avanti Hygiene Ltd	BACS 639	18.42		3.07	4100	380	15.35	Cleaning Supples YC
12/06/2019	A Wearing	BACS 638	55.00			1500	380	55.00	Party Fee - Rebate
12/06/2019	BT	DD 641	25.81		4.30	4080	380	21.51	Line rental Wi fi etc
17/06/2019	Mainstream Digital Ltd	DD 643	90.00		15.00	4080	380	75.00	Broadband Computer Lines
28/06/2019	Suez Recycling & Recovery UK	DD 645	53.95		8.99	4411	380	44.96	Waste Collection Fee YC
Total Payments for Month			6,386.64	0.00	43.24			6,343.40	
Balance Carried Fwd			2,614.51						
Cashbook Totals			9,001.15	0.00	43.24			8,957.91	