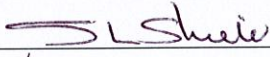
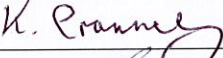
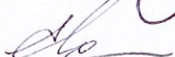


**Bank Reconciliation Statement as at 31/07/2019
for Cashbook 2 - Youth Centre Bank A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	31/07/2019	91	2,345.23
			<u>2,345.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,345.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,345.23
		Balance per Cash Book is :-	2,345.23
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		10/09/19
Chairman		10/09/19
Chair F&GP		10/09/19

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,614.51					2,614.51	
YC19/770	Banked: 02/07/2019	400.00						
YC19/770	Safe Space	400.00			1500	380	400.00	Youth Hire
YC19/771	Banked: 11/07/2019	55.00						
YC19/771	Morey	55.00			1500	380	55.00	Youth Hall Hire
YC19/773	Banked: 11/07/2019	60.00						
YC19/773	The Way Gym (Gary Patterson)	60.00			1500	380	60.00	Youth hall hire
YC19/764	Banked: 11/07/2019	74.00						
YC19/764	Hudson	74.00			1500	380	74.00	Youth Hall Hire
PO 15/7/19	Banked: 15/07/2019	141.50						
YC19/768	Drivy	55.00			1500	380	55.00	Youth Hall Hire
YC19/775	Jeevacumar	86.50			1500	380	86.50	Youth Hall Hire
YC19/765	Banked: 29/07/2019	74.00						
YC19/765	Spencer	74.00			1500	380	74.00	Youth Hall Hire
PO 30/7/19	Banked: 30/07/2019	102.50						
YC19/775	Jeevacumar	22.50			1500	380	22.50	Youth Hall Hire
YC19/760	Harding	80.00			1500	380	80.00	Youth Hall Hire
Total Receipts for Month		907.00	0.00	0.00			907.00	
Cashbook Totals		<u>3,521.51</u>	<u>0.00</u>	<u>0.00</u>			<u>3,521.51</u>	

Payments for Month 4

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>
05/07/2019	Co-operative Bank plc	DD 650	1.25			4051	380	1.25	Banking Commission Fee
05/07/2019	Co-operative Bank plc	DD 650	5.00			4051	380	5.00	Banking Service charge
08/07/2019	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
10/07/2019	Avanti Hygiene Ltd	BACS 647	35.28		5.88	4100	380	29.40	Cleaning supplies
10/07/2019	Avanti Hygiene Ltd	BACS 648	40.14		6.69	4100	380	33.45	Cleaning supplies
10/07/2019	K J Roofing	300	300.00			4100	380	300.00	Roof Repair Youth
12/07/2019	Mainstream Digital Ltd	DD 649	41.45		6.91	4080	380	34.54	Line Rental Qtrly June - Sept
15/07/2019	BT	DD 651	29.29		4.88	4080	380	24.41	BT Line Rental/Charges
31/07/2019	Suez Recycling & Recovery UK	DD 652	61.87		10.31	4411	380	51.56	Commercial Bin Collection
Total Payments for Month			1,176.28	0.00	34.67			1,141.61	
Balance Carried Fwd			2,345.23						
Cashbook Totals			3,521.51	0.00	34.67			3,486.84	