
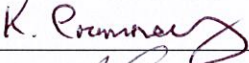



**Bank Reconciliation Statement as at 31/08/2019
for Cashbook 2 - Youth Centre Bank A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	31/08/2019	92	10,297.50
			<u>10,297.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,297.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>10,297.50</u>
		Balance per Cash Book is :-	10,297.50
		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 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,345.23					2,345.23	
YC19/773	Banked: 06/08/2019	75.00						
YC19/773	The Way Gym (Gary Patterson)	75.00			1500	380	75.00	Youth income
YC19/770	Banked: 13/08/2019	320.00						
YC19/770	Safe Space	320.00			1500	380	320.00	Youth income
YC19/755	Banked: 19/08/2019	96.50						
YC19/755	COLEMAN	96.50			1500	380	96.50	Youth income
	Banked: 27/08/2019	9,000.00						
4215	Current Bank A/c	9,000.00			200		9,000.00	SGPC TO YOUTH
YC19/754	Banked: 28/08/2019	495.00						
YC19/754	Gymtastic Limited	495.00			1500	380	495.00	Youth income
Total Receipts for Month		9,986.50	0.00	0.00			9,986.50	
Cashbook Totals		12,331.73	0.00	0.00			2,345.23	

Payments for Month 5

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>
05/08/2019	Co-operative Bank plc	DD 659	6.00			4051	380	6.00	Banking Fee Youth
08/08/2019	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
15/08/2019	BT	DD 656	25.36		4.23	4080	380	21.13	LINE RENTAL YOUTH
20/08/2019	NPower Ltd	DD 658	1,252.31		208.72	4086	380	1,043.59	ELECTRIC
28/08/2019	PHS Group	VISA 657	30.00		5.00	4100	380	25.00	Waste
28/08/2019	Suez Recycling & Recovery UK	DD 655	58.56		9.76	4411	380	48.80	Waste
Total Payments for Month			2,034.23	0.00	227.71			1,806.52	
Balance Carried Fwd			10,297.50						
Cashbook Totals			12,331.73	0.00	227.71			12,104.02	