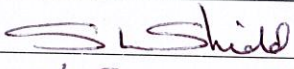
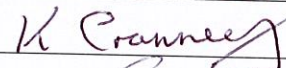



Bank Reconciliation Statement as at 30/09/2019
for Cashbook 2 - Youth Centre Bank A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	30/09/2019	93	6,887.18
			<u>6,887.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,887.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,887.18
		Balance per Cash Book is :-	6,887.18
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		12/11/19
Chairman		12/11/19
Chair F&GP		12/11/19.

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		10,297.50					10,297.50	
YC19/774	Banked: 02/09/2019	60.00						
YC19/774	The Way Gym (Gary Patterson)	60.00			1500	380	60.00	Hall Youth
YC19/776	Banked: 02/09/2019	94.00						
YC19/776	C Cox	94.00			1500	380	94.00	Youth Hall
YC19/781	Banked: 03/09/2019	64.00						
YC19/781	K Iqbal	64.00			1500	380	64.00	Youth Hall
YC19/786	Banked: 09/09/2019	400.00						
YC19/786	Safe Space Aug	400.00			1500	380	400.00	Youth Hall Aug
YC19/752	Banked: 10/09/2019	74.00						
YC19/752	C Webb	74.00			1500	380	74.00	Youth Hall
YC19/782	Banked: 13/09/2019	275.00						
YC19/782	Alzheimers Society	275.00			1500	380	275.00	Youth Hall
YC19/793	Banked: 23/09/2019	315.00						
YC19/793	Michelle Cleary (Puppy Class)	315.00			1500	380	315.00	Youth Hall
YC19/795	Banked: 24/09/2019	64.00						
YC19/795	Aslam	64.00			1500	380	64.00	Youth Hall
YC19/792	Banked: 24/09/2019	74.00						
YC19/792	H Parker	74.00			1500	380	74.00	Youth Hall
YC19/794	Banked: 24/09/2019	82.50						
YC19/794	Michelle Cleary (Puppy Class)	82.50			1500	380	82.50	Youth Hall
YC19/787	Banked: 24/09/2019	320.00						
YC19/787	Safe Space	320.00			1500	380	320.00	Youth Hall Sept
YC19/784	Banked: 27/09/2019	50.00						
YC19/784	Aplin	50.00			1500	380	50.00	Youth Hall 1 of 2
YC19/783	Banked: 30/09/2019	64.00						
YC19/783	Geerts / M Dewulf	64.00			1500	380	64.00	Youth Hall
Total Receipts for Month		1,936.50	0.00	0.00			1,936.50	
Cashbook Totals		12,234.00	0.00	0.00			12,234.00	

Payments for Month 6

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>
05/09/2019	Co-operative Bank plc	DD 664	5.75			4051	380	5.75	Banking Fee
08/09/2019	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
11/09/2019	Creative Youth Network	BACS 653	4,500.00			4095	380	4,500.00	Youth Provision Jul - Sept
16/09/2019	BT	DD 660	25.33		4.22	4080	380	21.11	Telephone Line
16/09/2019	Mainstream Digital Ltd	DD 663	90.00		15.00	4080	380	75.00	Internet Lines Cable Aug - Nov
30/09/2019	Suez Recycling & Recovery UK	DD 666	63.74		10.62	4411	380	53.12	Waste Collection Aug 2019
Total Payments for Month			5,346.82	0.00	29.84			5,316.98	
Balance Carried Fwd			6,887.18						
Cashbook Totals			12,234.00	0.00	29.84			12,204.16	