

Bank Reconciliation Statement as at 31/10/2019
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 | 31/10/2019 | 94 | 6,215.94 |
| | | | <u>6,215.94</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 6,215.94 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 6,215.94 |
| | | Balance per Cash Book is :- | 6,215.94 |
| | | Difference is :- | 0.00 |

| TITLE | SIGNATURE | DATE |
|-------------|---------------------|----------|
| Clerk / RFO | <i>S. L. Shield</i> | 12/11/19 |
| Chairman | <i>K. Prouney</i> | 12/11/19 |
| Chair F&GP | <i>[Signature]</i> | 12/11/19 |

Receipts for Month 7

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------|-----------------|-------------|-------------|------|--------|-----------------|--------------------|
| Balance Brought Fwd : | | 6,887.18 | | | | | 6,887.18 | |
| YC19/784 | Banked: 01/10/2019 | 25.00 | | | | | | |
| YC19/784 | Alpin | 25.00 | | | 1500 | 380 | 25.00 | Hall 3/10 |
| YC19/779 | Banked: 04/10/2019 | 74.00 | | | | | | |
| YC19/779 | Z Jones | 74.00 | | | 1500 | 380 | 74.00 | Hall 27/10 |
| YC19/798 | Banked: 10/10/2019 | 74.00 | | | | | | |
| YC19/798 | Barrington | 74.00 | | | 1500 | 380 | 74.00 | Hall 20/10 |
| YC19/799 | Banked: 11/10/2019 | 64.00 | | | | | | |
| YC19/799 | K Iqbal | 64.00 | | | 1500 | 380 | 64.00 | Hall 19/10 |
| YC19/797 | Banked: 14/10/2019 | 74.00 | | | | | | |
| YC19/797 | Blackmore | 74.00 | | | 1500 | 380 | 74.00 | Hall 17/11 |
| YC19/780 | Banked: 21/10/2019 | 55.00 | | | | | | |
| YC19/780 | Pucareli | 55.00 | | | 1500 | 380 | 55.00 | Hall 20/10 |
| YC19/788 | Banked: 21/10/2019 | 74.00 | | | | | | |
| YC19/788 | Jones L | 74.00 | | | 1500 | 380 | 74.00 | Hall 20/10 |
| YC19/801 | Banked: 29/10/2019 | 74.00 | | | | | | |
| YC19/801 | Clarkes S & S | 74.00 | | | 1500 | 380 | 74.00 | Hall 10/11 |
| YC19/800 | Banked: 31/10/2019 | 400.00 | | | | | | |
| YC19/800 | Safe Space | 400.00 | | | 1500 | 380 | 400.00 | Hall Oct |
| Total Receipts for Month | | 914.00 | 0.00 | 0.00 | | | 914.00 | |
| Cashbook Totals | | <u>7,801.18</u> | <u>0.00</u> | <u>0.00</u> | | | <u>7,801.18</u> | |

Payments for Month 7

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> |
|---------------------------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/10/2019 | TV Licence DDA | DD 669 | 154.50 | | | 4100 | 380 | 154.50 | TV Licence The Stokes |
| 04/10/2019 | Co-operative Bank plc | DD 665 | 9.20 | | | 4051 | 380 | 9.20 | Banking fee |
| 08/10/2019 | South Glos Council | Rates 2019 | 662.00 | | | 4085 | 380 | 662.00 | Rates 2019/2020 |
| 14/10/2019 | Mainstream Digital Ltd | DD 671 | 41.45 | | 6.91 | 4080 | 380 | 34.54 | Line Rental Sept - Dec |
| 15/10/2019 | BT | DD 670 | 25.32 | | 4.22 | 4080 | 380 | 21.10 | BT Line Rental |
| 15/10/2019 | NPower Ltd | DD 662 | 531.25 | | 25.30 | 4086 | 380 | 505.95 | Electricity |
| 15/10/2019 | RD Services | BACS 661 | 104.40 | | 17.40 | 4100 | 380 | 87.00 | Toilet Valve repair |
| 31/10/2019 | Suez Recycling & Recovery UK | DD 668 | 57.12 | | 9.52 | 4411 | 380 | 47.60 | Bins |
| Total Payments for Month | | | 1,585.24 | 0.00 | 63.35 | | | 1,521.89 | |
| Balance Carried Fwd | | | 6,215.94 | | | | | | |
| Cashbook Totals | | | 7,801.18 | 0.00 | 63.35 | | | 7,737.83 | |