

**Bank Reconciliation Statement as at 30/11/2019
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	30/11/2019	95	11,298.16
			<u>11,298.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,298.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,298.16
		Balance per Cash Book is :-	11,298.16
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>S. Smith</i>	10/12/19
Chairman	<i>N. Prancey</i>	10/12/19
Chair F&GP	<i>[Signature]</i>	10/12/19

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	6,215.94					6,215.94	
YC19/774	Banked: 01/11/2019	60.00						
YC19/774	The Way Gym (Gary Patterson)	60.00			1500	380	60.00	YC Hall Sept
YC19/808	Banked: 05/11/2019	74.00						
YC19/808	S Cornell 24/11	74.00			1500	380	74.00	YC Hire
YC19/774	Banked: 05/11/2019	75.00						
YC19/774	The Way Gym (Gary Patterson)	75.00			1500	380	75.00	YC Hall Hire Oct
	Banked: 19/11/2019	10,000.00						
TR4343/678	Current Bank A/c	10,000.00			200		10,000.00	EMR YC (29k - 10k)
YC19/777	Banked: 19/11/2019	325.65						
YC19/777	Brandon Trust (Playlink)	325.65			1500	380	325.65	YC Hall Hire
YC19/796	Banked: 26/11/2019	74.00						
YC19/796	Mounter N 22/12	74.00			1500	380	74.00	YC Hall Hire
YC19/800	Banked: 26/11/2019	240.00						
YC19/800	Safe Space	240.00			1500	380	240.00	YC Hall Hire
YC19811812	Banked: 26/11/2019	2,479.40						
YC19811812	Brandon Trust (Playlink)	2,479.40			1500	380	2,479.40	YC Hall Hire
YC19/817	Banked: 26/11/2019	74.00						
YC19/817	M Uhrincatova	74.00			1500	380	74.00	Hall 15/12
YC19/804	Banked: 29/11/2019	148.00						
YC19/804	S Ryan	148.00			1500	380	148.00	YC Hire
Total Receipts for Month		13,550.05	0.00	0.00			13,550.05	
Cashbook Totals		19,765.99	0.00	0.00			19,765.99	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2019	Co-operative Bank plc	DD 681	5.00			4051	380	5.00	Banking Fee Commission
01/11/2019	Co-operative Bank plc	DD 681	1.50			4051	380	1.50	Banking Fee Ser Charge
06/11/2019	K J Roofing	BACS 667	350.00			4100	380	350.00	YC Roof Repair
08/11/2019	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
13/11/2019	St Anne's Group (Bris Sec Grd)	BACS 673	38.40		6.40	4100	380	32.00	YC Security Closure
13/11/2019	Active Inflatables	BACS 674	220.00			4100	380	220.00	YC B Castle Repair Zip
13/11/2019	Tincknell Fuels Ltd	BACS 672	1,811.25		86.25	4086	380	1,725.00	Oil 1500.00 30 Oct
15/11/2019	BT	DD 682	26.24		4.37	4080	380	21.87	Wi Fi Line
20/11/2019	Stoke Gifford Parish Council	H19/1351	60.00			1500	380	60.00	H19/1351 paid wrong account
26/11/2019	Avon Extinguishers	BACS 676	68.98		11.50	4110	380	57.48	YC Fire Extinguisher Serv
26/11/2019	Batemans Gas Services Ltd	BACS 677	270.00		45.00	4100	380	225.00	Oil Tank Repair Fault
26/11/2019	K J Roofing	BACS 675	350.00			4100	380	350.00	YC Roof Repair Hall
26/11/2019	Creative Youth Network	BACS 679	4,500.00			4095	380	4,500.00	Youth Service Q3 Oct - Dec
26/11/2019	Motion Picture Licensing Co	BACS 680	33.88		5.65	4051	380	28.23	YC Picture Licence
29/11/2019	Suez Recycling & Recovery UK	DD 683	70.58		11.76	4411	380	58.82	YC Waste Collection Oct
Total Payments for Month			8,467.83	0.00	170.93			8,296.90	
Balance Carried Fwd			11,298.16						
Cashbook Totals			19,765.99	0.00	170.93			19,595.06	