

Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	96	11,295.50
			<u>11,295.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,295.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,295.50
			Balance per Cash Book is :- 11,295.50
			Difference is :- 0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		14-01-2020
Chairman		20-1-2020
Chair F&GP		20-1-2020

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		11,298.16					11,298.16	
YC19/791	Banked: 02/12/2019	74.00						
YC19/791	Burt K 8/2/2019	74.00			1500	380	74.00	Youth Hall Hire
YC19/806	Banked: 04/12/2019	74.00						
YC19/806	J Morris 13/12/19	74.00			1500	380	74.00	Youth Hall Hire 13/12/2019
YC19/818	Banked: 06/12/2019	74.00						
YC19/818	H Abidi	74.00			1500	380	74.00	Youth Hall Hire
YC19/818	Banked: 06/12/2019	74.00						
YC19/818	E Pearcy	74.00			1500	380	74.00	Youth Hall hire
YC19/790	Banked: 06/12/2019	74.00						
YC19/790	Ramalingham	74.00			1500	380	74.00	Yoth Hall hire
YC19/800	Banked: 16/12/2019	240.00						
YC19/800	Safe Space	240.00			1500	380	240.00	Youth Hall Hire
YC19/823	Banked: 18/12/2019	315.00						
YC19/823	Michelle Cleary (Puppy Class)	315.00			1500	380	315.00	Youth Hall Hire
YC19/769	Banked: 31/12/2019	630.00						
YC19/769	Gymtastic Limited	630.00			1500	380	630.00	Youth Hall Hire
Total Receipts for Month		1,555.00	0.00	0.00			1,555.00	
Cashbook Totals		<u>12,853.16</u>	<u>0.00</u>	<u>0.00</u>			<u>12,853.16</u>	

Payments for Month 9

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>
05/12/2019	NPower Ltd	DD685	713.30		118.88	4086	380	594.42	Electric Youth Aug - Nov
05/12/2019	Co-operative Bank plc	DD 688	0.75			4051	380	0.75	Commision Bank Fee Youth
05/12/2019	Co-operative Bank plc	DD 688	5.00			4051	380	5.00	Service Charge Youth Bank Fee
08/12/2019	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
16/12/2019	BT	DD 689	26.03		4.34	4080	380	21.69	BT
16/12/2019	Mainstream Digital Ltd	DD 687	90.00		15.00	4080	380	75.00	Broadband Nov 19 - Feb 20
31/12/2019	Suez Recycling & Recovery UK	DD 686	60.58		10.10	4411	380	50.48	Waste Collection
Total Payments for Month			1,557.66	0.00	148.32			1,409.34	
Balance Carried Fwd			11,295.50						
Cashbook Totals			12,853.16	0.00	148.32			12,704.84	