

Bank Reconciliation Statement as at 31/01/2020
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	31/01/2020	97	11,010.91
			<u>11,010.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,010.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,010.91
		Balance per Cash Book is :-	11,010.91
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		11.02.2020
Chairman	K. Cranney	11 th Feb 2020
Chair F&GP		11/02/2020

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		11,295.50					11,295.50	
YC19/814	Banked: 02/01/2020	74.00						
YC19/814	M Murphy	74.00			1500	380	74.00	youth hall 19.01.20
YC19/803	Banked: 06/01/2020	74.00						
YC19/803	C Boden	74.00			1500	380	74.00	youth hall 26.01.20
YC19/827	Banked: 06/01/2020	74.00						
YC19/827	Z Hopkinson	74.00			1500	380	74.00	youth hall 9.2.20
YC19/819	Banked: 06/01/2020	540.00						
YC19/819	Gymtastic Limited	540.00			1500	380	540.00	youth hall hire nov - dec 2019
YC19/805	Banked: 07/01/2020	74.00						
YC19/805	D Hannah	74.00			1500	380	74.00	youth hall 16.02.20
YC19/809	Banked: 09/01/2020	105.00						
YC19/809	The Way Gym (Gary Patterson)	105.00			1500	380	105.00	youth hall nov - dec
YC19/816	Banked: 10/01/2020	74.00						
YC19/816	H Church	74.00			1500	380	74.00	youth hall 26.01.20
YC19/825	Banked: 15/01/2020	1,500.00						
YC19/825	Face - D Teml	1,500.00			1500	380	1,500.00	youth hall Q3 Q4 2019/2020
YC 782/821	Banked: 17/01/2020	375.00						
YC 782/821	Alzheimers Society	375.00			1500	380	375.00	youth hall nov - mar 2020
YC19/824	Banked: 23/01/2020	630.00						
YC19/824	Michelle Cleary (Puppy Class)	630.00			1500	380	630.00	youth hall jan 2020
YC19/830	Banked: 29/01/2020	74.00						
YC19/830	M Blake	74.00			1500	380	74.00	youth hall 9.2.20
YC19/822	Banked: 29/01/2020	320.00						
YC19/822	Safe Space	320.00			1500	380	320.00	youth hall jan 2020
Total Receipts for Month		3,914.00	0.00	0.00			3,914.00	
Cashbook Totals		<u>15,209.50</u>	<u>0.00</u>	<u>0.00</u>			<u>15,209.50</u>	

Payments for Month 10

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>
02/01/2020	Water2business Ltd	DD 696	584.33			4088	380	584.33	water youth may - dec
03/01/2020	Co-operative Bank plc	DD 695	6.25			4051	380	6.25	banking fee
08/01/2020	South Glos Council	Rates 2019	662.00			4085	380	662.00	Rates 2019/2020
14/01/2020	Mainstream Digital Ltd	DD 692	41.45		6.91	4080	380	34.54	line rental dec - mar 2020
15/01/2020	BT	DD 697	25.44		4.24	4080	380	21.20	telephone line rental dec 2019
22/01/2020	Tincknell Fuels Ltd	100347/690	2,647.04		126.05	4086	380	2,520.99	oil for heating youth centre
30/01/2020	C&C Electrical Solutions	100348/684	180.00		30.00	4100	380	150.00	lighting repairs/tank room
31/01/2020	Suez Recycling & Recovery UK	DD 698	52.08		8.68	4411	380	43.40	commercial bin collection
Total Payments for Month			4,198.59	0.00	175.88			4,022.71	
Balance Carried Fwd			11,010.91						
Cashbook Totals			15,209.50	0.00	175.88			15,033.62	