

Bank Reconciliation Statement as at 29/02/2020  
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	29/02/2020	98	6,645.16
			<u>6,645.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,645.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,645.16
		Balance per Cash Book is :-	6,645.16
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		10-03-2020
Chairman	K. Poanney	10.03.2020
Chair F&GP		10-3-2020

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		11,010.91					11,010.91	
YC19/809	Banked: 07/02/2020	60.00						
YC19/809	The Way Gym (Gary Patterson)	60.00			1500	380	60.00	YC Hall hire
YC19/810	Banked: 07/02/2020	150.00						
YC19/810	Michelle Cleary (Puppy Class)	150.00			1500	380	150.00	YC Hall Hire
YC19/839	Banked: 07/02/2020	360.00						
YC19/839	Michelle Cleary (Puppy Class)	360.00			1500	380	360.00	YC Hall Hire
PO YC/838	Banked: 13/02/2020	74.00						
PO YC/838	R Lock 23/2	74.00			1500	380	74.00	YC Hall Hire
YC 19/836	Banked: 21/02/2020	74.00						
YC 19/836	JL Hanson	74.00			1500	380	74.00	YC Hall Hire
YC19/832	Banked: 24/02/2020	74.00						
YC19/832	KA Emmelt	74.00			1500	380	74.00	YC Hall Hire
YC19/837	Banked: 28/02/2020	22.50						
YC19/837	South Glos Council	22.50			1500	380	22.50	Choices 4U Hall
Total Receipts for Month		814.50	0.00	0.00			814.50	
Cashbook Totals		11,825.41	0.00	0.00			11,825.41	

## Payments for Month 11

## 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>
03/02/2020	Batemans Gas Services Ltd	BACS 694	276.00		46.00	4100	380	230.00	oil tank repair
03/02/2020	K J Roofing	BACS 691	300.00			4100	380	300.00	roof repair yc
03/02/2020	Creative Youth Network	BACS 693	4,500.00			4095	380	4,500.00	CYN Q4 Service
05/02/2020	Co-operative Bank plc	DD 699	6.25			4051	380	6.25	YC Banking Fee
14/02/2020	Mainstream Digital Ltd	DD 700	2.86		0.48	4080	380	2.38	price increase jan/feb teleph
17/02/2020	BT	DD 701	37.20		6.20	4080	380	31.00	tel line rental YC jan
28/02/2020	Suez Recycling & Recovery UK	DD 702	57.94		9.66	4411	380	48.28	Bin Collection Jan 2020
<b>Total Payments for Month</b>			5,180.25	0.00	62.34			5,117.91	
<b>Balance Carried Fwd</b>			6,645.16						
<b>Cashbook Totals</b>			11,825.41	0.00	62.34			11,763.07	