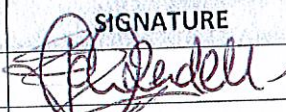

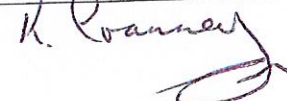


Bank Reconciliation Statement as at 31/03/2020  
for Cashbook 2 - Youth Centre Bank A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	31/03/2020	99	5,919.57
			<u>5,919.57</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,919.57
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			5,919.57
		Balance per Cash Book is :-	5,919.57
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		09/06/20
Chairman		9/06/2020.
Chair F&GP		09-06-20

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	6,645.16					6,645.16	
YC19/822	Banked: 04/03/2020	400.00						
YC19/822	Safe Space	400.00			1500	380	400.00	Youth Income
YC19/826	Banked: 06/03/2020	60.00						
YC19/826	The Way Gym (Gary Patterson)	60.00			1500	380	60.00	Youth Income
YC19/789	Banked: 17/03/2020	265.65						
YC19/789	Brandon Trust (Playlink)	265.65			1500	380	265.65	Youth Income
YC19/822	Banked: 18/03/2020	160.00						
YC19/822	Safe Space	160.00			1500	380	160.00	Youth Income March
YC19/820	Banked: 30/03/2020	360.00						
YC19/820	Gymtastic Limited	360.00			1500	380	360.00	Youth Income Term 4
YC19/820	Banked: 31/03/2020	450.00						
YC19/820	Gymtastic Limited	450.00			1500	380	450.00	Youth Income Term 3
<b>Total Receipts for Month</b>		1,695.65	0.00	0.00			1,695.65	
<b>Cashbook Totals</b>		<u>8,340.81</u>	<u>0.00</u>	<u>0.00</u>			<u>8,340.81</u>	

## Payments for Month 12

## 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>
05/03/2020	Co-operative Bank plc	DD 706	6.35			4051	380	6.35	Youth Bank Charge
12/03/2020	NPower Ltd	DD 707	986.18		164.36	4086	380	821.82	Electric Nov - Feb 20
13/03/2020	A1 Property Maintenance Ltd	BACS 704	336.00		56.00	4100	380	280.00	Fit and Supply 2 Doors YC
13/03/2020	A1 Property Maintenance Ltd	BACS 703	396.00		66.00	4100	380	330.00	Supply & Fit Ceiling Tiles YC
16/03/2020	BT	DD 713	198.48		33.08	4080	380	165.40	Phone Feb & Mar
16/03/2020	Mainstream Digital Ltd	708	94.50		15.75	4080	380	78.75	wifi YC
20/03/2020	A1 Property Maintenance Ltd	BACS 705	348.00		58.00	4100	380	290.00	Door Lock & Key Safe
31/03/2020	Suez Recycling & Recovery UK	DD 712	55.73		9.29	4411	380	46.44	Commercial Bin Collection YC
<b>Total Payments for Month</b>			<b>2,421.24</b>	<b>0.00</b>	<b>402.48</b>			<b>2,018.76</b>	
<b>Balance Carried Fwd</b>			<b>5,919.57</b>						
<b>Cashbook Totals</b>			<b>8,340.81</b>	<b>0.00</b>	<b>402.48</b>			<b>7,938.33</b>	