

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	30/04/2020	100	304.67
			<u>304.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			304.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			304.67
		Balance per Cash Book is :-	304.67
		Difference is :-	0.00

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

Full Council

09-06-2020

Date: 19/05/2020

Stoke Gifford Parish Council Actual

Page: 157

Time: 13:32

Cashbook 2

User: CSLADE

Youth Centre Bank A/C

For Month No: 1

Receipts for Month 1

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 :	5,919.57					5,919.57	
YC20/850	Banked: 06/04/2020	750.00						
YC20/850	Face - D Teml	750.00			1500	380	750.00	Q1 YC Hall Hire
YC19/826	Banked: 14/04/2020	45.00						
YC19/826	The Way Gym (Gary Patterson)	45.00			1500	380	45.00	YC Hire March
YC19/807	Banked: 27/04/2020	64.00						
YC19/807	Alzheimers Society	64.00			1500	380	64.00	YC Hall Hire
<b>Total Receipts for Month</b>		859.00	0.00	0.00			859.00	
<b>Cashbook Totals</b>		<u>6,778.57</u>	<u>0.00</u>	<u>0.00</u>			<u>6,778.57</u>	

## Payments for Month 1

## 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>
03/04/2020	Co-operative Bank plc	DD 720	8.40			4051	380	8.40	Banking Fee YC
07/04/2020	J Hanson	BACS 709A	74.00			1500	380	74.00	Refund YC19/836
07/04/2020	Avanti Hygiene Ltd	BACS 715	102.89		17.15	4100	380	85.74	Cleaning Supplies YC
07/04/2020	Tincknell Fuels Ltd	BACS 714	3,666.06		611.01	4086	380	3,055.05	Oil YC Heating
07/04/2020	PHS Group	BACS 711	773.77		128.96	4411	380	644.81	Waste/San Disposal YC19/20
07/04/2020	PHS Group	BACS 710	91.80		15.30	4411	380	76.50	Waste/San Duty ofcare YC19/20
07/04/2020	PHS Group	BACS 709	773.77		128.96	4411	380	644.81	Waste/San YC20/21
14/04/2020	Mainstream Digital Ltd	DD 716	41.45		6.91	4080	380	34.54	Quarterly Line Rental YC
15/04/2020	BT	DD719	204.24		34.04	4080	380	170.20	Mar/April Line rental YC
20/04/2020	South Glos Council	Std Ord	670.50			4085	380	670.50	Rates 2020 / 2021 YC
30/04/2020	Suez Recycling & Recovery UK	DD 721	67.02		11.17	4411	380	55.85	Commercial Bins YC
<b>Total Payments for Month</b>			<b>6,473.90</b>	<b>0.00</b>	<b>953.50</b>			<b>5,520.40</b>	
<b>Balance Carried Fwd</b>			<b>304.67</b>						
<b>Cashbook Totals</b>			<b>6,778.57</b>	<b>0.00</b>	<b>953.50</b>			<b>5,825.07</b>	