
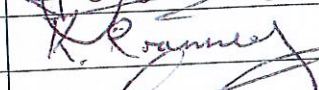



<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	31/05/2020	101	14,044.04
			<u>14,044.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/05/2020 Std Ord South Glos Council		674.00	
			<u>674.00</u>
			13,370.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,370.04
		Balance per Cash Book is :-	13,370.04
		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

Receipts for Month 2		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 :		304.67					304.67	
	Banked: 15/05/2020	5,000.00						
EMR326 You	Current Bank A/c	5,000.00			200		5,000.00	EMR 326 SGPC - Youth Account
	Banked: 19/05/2020	9,000.00						
EMR 326 Yo	Current Bank A/c	9,000.00			200		9,000.00	EMR 326 SGPC - Youth
Total Receipts for Month		14,000.00	0.00	0.00			14,000.00	
Cashbook Totals		14,304.67	0.00	0.00			14,304.67	

Date: 01/06/2020

Stoke Gifford Parish Council Actual

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Time: 15:19

Cashbook 2

User: CSLADE

Youth Centre Bank A/C

For Month No: 2

Payments for Month 2				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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/05/2020	Co-operative Bank plc	DD 723	2.80			4051 380	2.80	Banking fee
05/05/2020	Co-operative Bank plc	DD 723	7.00			4051 380	7.00	Co Op banking fee
11/05/2020	Co-operative Bank plc	DD 724	10.50			4051 380	10.50	Banking fee
15/05/2020	BT	DD 726	204.40		34.07	4080 380	170.33	Telephone Internet Charges
20/05/2020	South Glos Council	Std Ord	674.00			4085 380	674.00	Rates 2020 / 2021 YC
29/05/2020	Suez Recycling & Recovery UK	DD 725	35.93		5.99	4411 380	29.94	Waste Collection Youth
Total Payments for Month			934.63	0.00	40.06		894.57	
Balance Carried Fwd			13,370.04					
Cashbook Totals			14,304.67	0.00	40.06		14,264.61	