

Bank Reconciliation Statement as at 30/06/2020  
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	30/06/2020	102	18,052.06
			<u>18,052.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,052.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,052.06
		<b>Balance per Cash Book is :-</b>	<b>18,052.06</b>
		<b>Difference is :-</b>	<b>0.00</b>

TITLE	SIGNATURE	DATE
Clerk / RFO		14-07-2020
Chairman		14/07/2020
Chair F&GP		14/07/2020

Finance Mtg 14-8-20  
approved

## Receipts for Month 3

## 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 :	13,370.04					13,370.04	
	Banked: 11/06/2020	14,000.00						
TRANS 4618	Current Bank A/c	14,000.00			200		14,000.00	SGPC - Youth EMR Youth 4618
YC19/844	Banked: 16/06/2020	240.00						
YC19/844	Michelle Cleary (Puppy Class)	240.00			1500	380	240.00	YC Hall Hire
<b>Total Receipts for Month</b>		14,240.00	0.00	0.00			14,240.00	
<b>Cashbook Totals</b>		27,610.04	0.00	0.00			27,610.04	

## Payments for Month 3

## 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>
01/06/2020	Water2business Ltd	DD 729	140.67			4088	380	140.67	YC water & sewage
03/06/2020	Kimera Facilities UK Ltd	BACS 717	346.08		57.68	4100	380	288.40	YC Annual Air Con Unit
03/06/2020	Advanced Security Systems Ltd	BACS 718	718.80		119.80	4110	380	599.00	YC Annual Alarm Monitoring
03/06/2020	C&C Electrical Solutions	BACS 722	855.60		142.60	4110	380	713.00	YC Electric Testing X3 Annual
05/06/2020	Co-operative Bank plc	DD 730	8.40			4051	380	8.40	Bank fee YC
11/06/2020	C&C Electrical Solutions	BACS 728	1,644.00		274.00	4100	380	1,370.00	Electrical Remedial Works YC
11/06/2020	Creative Youth Network	BACS 727	4,500.00			4095	380	4,500.00	YC April - June Youth service
15/06/2020	BT	DD 733	204.24		34.04	4080	380	170.20	YC May & June Tel
15/06/2020	Mainstream Digital Ltd	DD 731	94.50		15.75	4080	380	78.75	YC Broadband June - August
20/06/2020	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
23/06/2020	NPower Ltd	DD 734	311.20		51.87	4086	380	259.33	YC Electric
30/06/2020	Suez Recycling & Recovery UK	DD 732	60.49		10.08	4411	380	50.41	YC Waste removal
<b>Total Payments for Month</b>			9,557.98	0.00	705.82			8,852.16	
<b>Balance Carried Fwd</b>			18,052.06						
<b>Cashbook Totals</b>			27,610.04	0.00	705.82			26,904.22	