

Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020	103	20,406.95
			<u>20,406.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,406.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,406.95
		Balance per Cash Book is :-	20,406.95
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		09-09-2020
Chairman		09-09-2020
Chair F&GP		15-09-2020

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	18,052.06					18,052.06	
YC20/850	Banked: 01/07/2020	750.00						
YC20/850	Face - D Teml	750.00			1500	380	750.00	Youth hall Hire
YC20/854	Banked: 22/07/2020	890.00						
YC20/854	Michelle Cleary (Puppy Class)	890.00			1500	380	890.00	Youth Hall Hire
	Banked: 28/07/2020	1,699.38						
VAT Q1	Current Bank A/c	1,699.38			200		1,699.38	TR4669 Q1 VAT Reclaim
Total Receipts for Month		3,339.38	0.00	0.00			3,339.38	
Cashbook Totals		<u>21,391.44</u>	<u>0.00</u>	<u>0.00</u>			<u>21,391.44</u>	

Payments for Month 4

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>
03/07/2020	Co-operative Bank plc	735 DD	8.75			4051	380	8.75	Banking Fee YC
14/07/2020	Mainstream Digital Ltd	736 DD	41.45		6.91	4080	380	34.54	Telephone Line Rental
15/07/2020	BT	737 DD	205.87		34.31	4080	380	171.56	Telephone Services June July
20/07/2020	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
31/07/2020	Suez Recycling & Recovery UK	738 DD	54.42		9.07	4411	380	45.35	Commercial Waste YC
Total Payments for Month			984.49	0.00	50.29			934.20	
Balance Carried Fwd			20,406.95						
Cashbook Totals			21,391.44	0.00	50.29			21,341.15	