

**Bank Reconciliation Statement as at 31/08/2020  
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	28/08/2020	104	19,453.28
			<hr/> 19,453.28
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			19,453.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			19,453.28
		<b>Balance per Cash Book is :-</b>	<b>19,453.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

TITLE	SIGNATURE	DATE
Clerk / RFO		03-12-20
Chairman		3 / 12 / 20 .
Chair F&GP		03-12-2020

## Receipts for Month 5

## 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 :	20,406.95					20,406.95	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>20,406.95</u>	<u>0.00</u>	<u>0.00</u>			<u>20,406.95</u>	

## Payments for Month 5

## 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>
05/08/2020	Co-operative Bank plc	740 DD	8.75			4051	380	8.75	Banking Fee Aug YC
17/08/2020	BT	743 DD	208.86		34.81	4080	380	174.05	Tel/Wifi line 1Jul - 31Aug YC
20/08/2020	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
28/08/2020	Suez Recycling & Recovery UK	742 DD	62.06		10.34	4411	380	51.72	Commercial Bins Jul YC
<b>Total Payments for Month</b>			953.67	0.00	45.15			908.52	
<b>Balance Carried Fwd</b>			19,453.28						
<b>Cashbook Totals</b>			20,406.95	0.00	45.15			20,361.80	