

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	105	13,400.24
			<u>13,400.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,400.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,400.24
		Balance per Cash Book is :-	13,400.24
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		03-12-20
Chairman		13/12/20.
Chair F&GP		03-12-2020

Receipts for Month 6

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 :	19,453.28					19,453.28	
YC20/855	Banked: 17/09/2020	74.00						
YC20/855	Z Jones	74.00			1500	380	74.00	YC Hall Hire
YC20/859	Banked: 25/09/2020	907.50						
YC20/859	Michelle Cleary (Puppy Class)	907.50			1500	380	907.50	YC Hall Hire
Total Receipts for Month		981.50	0.00	0.00			981.50	
Cashbook Totals		<u>20,434.78</u>	<u>0.00</u>	<u>0.00</u>			<u>20,434.78</u>	

Payments for Month 6

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>
04/09/2020	Co-operative Bank plc	746 DD	8.05			4051	380	8.05	YC Banking Charges
11/09/2020	Creative Youth Network	739 BACS	4,500.00			4095	380	4,500.00	YC July - Dec CYN Fee
14/09/2020	Mainstream Digital Ltd	745 DD	94.50		15.75	4080	380	78.75	broadband Aug - Nov
15/09/2020	BT	747 DD	209.22		34.87	4080	380	174.35	YC Phone Aug & Sep
15/09/2020	NPower Ltd	741 DD	948.35		45.16	4086	380	903.19	YC Electric Mar - Aug
20/09/2020	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
28/09/2020	Active Inflatables	744 BACS	546.00			4405	380	100.00	YC Bouncy Castle Rep and Serv
						4100	380	446.00	YC Bouncy Castle Rep and Serv
30/09/2020	Suez Recycling & Recovery UK	748 DD	54.42		9.07	4411	380	45.35	YC Waste
Total Payments for Month			7,034.54	0.00	104.85			6,929.69	
Balance Carried Fwd			13,400.24						
Cashbook Totals			20,434.78	0.00	104.85			20,329.93	