

Bank Reconciliation Statement as at 31/10/2020
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	31/10/2020	106	8,179.00
			8,179.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			8,179.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			8,179.00
		Balance per Cash Book is :-	8,179.00
		Difference is :-	0.00

FULL COUNCIL NOV 2020

TITLE	SIGNATURE	DATE
Clerk / RFO		10.11.2020
Chairman		10/11/20
Chair F&GP		16-11-2020

Receipts for Month 7**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 :	13,400.24					13,400.24	
YC20/861	Banked: 08/10/2020	500.00						
YC20/861	Face - D Teml	500.00			1500	380	500.00	YC Hall Hire Nov/Dec
Total Receipts for Month		500.00	0.00	0.00			500.00	
Cashbook Totals		<u>13,900.24</u>	<u>0.00</u>	<u>0.00</u>			<u>13,900.24</u>	

Payments for Month 7

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>
01/10/2020	TV Licence DDA	750 DD	157.50			4100	380	157.50	TV Licence 2020-21 The Stokes
05/10/2020	Co-operative Bank plc	751 DD	8.75			4051	380	8.75	Banking Fee The Stokes
14/10/2020	Mainstream Digital Ltd	752 DD	41.45		6.91	4080	380	34.54	Line Rental Qtrly Sept-Dec YC
14/10/2020	Creative Youth Network	749 BACS	4,500.00			4095	380	4,500.00	Youth Service Oct - Dec 2020
15/10/2020	BT	753 DD	267.80		44.63	4080	380	223.17	Tel Line Rental YC
20/10/2020	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
30/10/2020	Suez Recycling & Recovery UK	754 DD	71.74		11.96	4411	380	59.78	Sept Waste Collection YC
Total Payments for Month			5,721.24	0.00	63.50			5,657.74	
Balance Carried Fwd			8,179.00						
Cashbook Totals			13,900.24	0.00	63.50			13,836.74	