

**Bank Reconciliation Statement as at 30/11/2020
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	30/11/2020	107	6,733.07
			<u>6,733.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,733.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,733.07
		Balance per Cash Book is :-	6,733.07
		Difference is :-	0.00

Finance 08-12-20

TITLE	SIGNATURE	DATE
Clerk / RFO		08-12-2020
Chairman		2/12/20.
Chair F&GP		02-12-20

Receipts for Month 8

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 :	8,179.00					8,179.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>8,179.00</u>	<u>0.00</u>	<u>0.00</u>			<u>8,179.00</u>	

Payments for Month 8

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>
05/11/2020	Co-operative Bank plc	757 DD	8.75			4051	380	8.75	Banking fee YC
13/11/2020	Michelle Cleary Puppy Classes	755 BACS	380.00			1500	380	380.00	Refund YC20/859
16/11/2020	BT	758 DD	255.42		42.57	4080	380	212.85	Phone Oct- Nov YC
20/11/2020	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
27/11/2020	Avon Extinguishers	756 BACS	48.00		8.00	4110	380	40.00	Annual Fire Service YC
30/11/2020	Suez Recycling & Recovery UK	760 DD	79.76		13.29	4411	380	66.47	Commercial Waste Bin YC
Total Payments for Month			1,445.93	0.00	63.86			1,382.07	
Balance Carried Fwd			6,733.07						
Cashbook Totals			8,179.00	0.00	63.86			8,115.14	