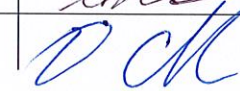


**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 2 - Youth Centre Bank A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SG PC - Stokes Youth Centre	31/12/2020	108	5,412.10
			<hr/> 5,412.10
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			5,412.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			5,412.10
		Balance per Cash Book is :-	5,412.10
		Difference is :-	0.00

Full Council 12-1-21

TITLE	SIGNATURE	DATE
Clerk / RFO		13-01-21
Chairman		13.01.21.
Chair F&GP		13/01/21

Receipts for Month 9

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 :	6,733.07					6,733.07	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>6,733.07</u>	<u>0.00</u>	<u>0.00</u>			<u>6,733.07</u>	

Payments for Month 9

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>
01/12/2020	Water2business Ltd	761 DD	402.43			4088	380	402.43	Water Bill May - Nov 2020
01/12/2020	NPower Ltd	762 DD	0.20			4086	380	0.20	Electricity
03/12/2020	Michelle Cleary	759 BACS	105.00			1500	380	105.00	Hall Hire refund YC20/859
04/12/2020	Co-operative Bank plc	763 DD	8.05			4051	380	8.05	Baking fee YC
14/12/2020	Mainstream Digital Ltd	764 DD	94.50		15.75	4080	380	78.75	Tel/Web IT Service lines
20/12/2020	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
31/12/2020	Suez Recycling & Recovery UK	765 DD	36.79		6.13	4411	380	30.66	Commercial Bin YC
Total Payments for Month			1,320.97	0.00	21.88			1,299.09	
Balance Carried Fwd			5,412.10						
Cashbook Totals			6,733.07	0.00	21.88			6,711.19	