

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	109	6,410.88
			<hr/> 6,410.88
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			6,410.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			6,410.88
		Balance per Cash Book is :-	6,410.88
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		09.02.21
Chairman		9.02.21.
Chair F&GP		09/02/21

Receipts for Month 10

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 :	5,412.10					5,412.10	
	Banked: 21/01/2021	149.24						
TR5035 Q3	Current Bank A/c	149.24			200		149.24	Q3 VAT Reclaim TR5035
Total Receipts for Month		149.24	0.00	0.00			149.24	
Cashbook Totals		<u>5,561.34</u>	<u>0.00</u>	<u>0.00</u>			<u>5,561.34</u>	

Payments for Month 10

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>
05/01/2021	Co-operative Bank plc	766 DD	8.75			4051	380	8.75	Banking Fee YC
14/01/2021	Mainstream Digital Ltd	767 DD	147.22		24.54	4080	380	122.68	Final Line rental YC
20/01/2021	South Glos Council	Std Ord	674.00			4085	380	674.00	Rates 2020 / 2021 YC
20/01/2021	South Glos Council	768 CREDIT	-1,679.51			4085	380	-1,679.51	Rates rebate YC
Total Payments for Month			-849.54	0.00	24.54			-874.08	
Balance Carried Fwd			6,410.88						
Cashbook Totals			5,561.34	0.00	24.54			5,536.80	