


**Bank Reconciliation Statement as at 28/02/2021  
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	28/02/2021	110	5,972.32
			<hr/> 5,972.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			5,972.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			5,972.32
		<b>Balance per Cash Book is :-</b>	<b>5,972.32</b>
		<b>Difference is :-</b>	<b>0.00</b>

TITLE	SIGNATURE	DATE
Clerk / RFO		09-03-21
Chairman		09-03-21
Chair F&GP		09-03-21

Approval Finance  
& GP 9/3/21

## Receipts for Month 11

## 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 :	6,410.88					6,410.88	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>6,410.88</u>	<u>0.00</u>	<u>0.00</u>			<u>6,410.88</u>	

## Payments for Month 11

## 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>
01/02/2021	Water2business Ltd	769 DD	321.69			4088	380	321.69	Water Bill 18 Nov - 31 Dec 20
05/02/2021	Co-operative Bank plc	770 DD	8.05			4051	380	8.05	Banking fee YC
23/02/2021	NPower Ltd	DD 771	108.82		5.18	4086	380	103.64	Electricity
<b>Total Payments for Month</b>			438.56	0.00	5.18			433.38	
<b>Balance Carried Fwd</b>			5,972.32						
<b>Cashbook Totals</b>			6,410.88	0.00	5.18			6,405.70	