

Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021	111	0.00
			0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

*National
morning
cancelled*

*Approval 13 April 2021
Full Council*

TITLE	SIGNATURE	DATE
Clerk / RFO		18-05-21
Chairman		18/05/21
Chair F&GP		18-05-21

*Approved 18/5/21
Full Council*

Receipts for Month 12

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 :	5,972.32					5,972.32	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>5,972.32</u>	<u>0.00</u>	<u>0.00</u>			<u>5,972.32</u>	

Payments for Month 12**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>
04/03/2021	TV Licence DDA	750 CREDIT	-131.25			4100	380	-131.25	Credit (750)TV Licence Youth
05/03/2021	Co-operative Bank plc	772 DD	7.35			4051	380	7.35	Banking Fee Youth
10/03/2021	Current Bank A/c	TR 5199	6,096.22			200		6,096.22	Youth a/c closed moved to SGPC
Total Payments for Month			5,972.32	0.00	0.00			5,972.32	
Balance Carried Fwd			0.00						
Cashbook Totals			<u>5,972.32</u>	<u>0.00</u>	<u>0.00</u>			<u>5,972.32</u>	