

C

**Bank Reconciliation Statement as at 30/06/2019  
for Cashbook 1 - Bank of Scotland Current Accou**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BANK OF SCOTLAND	30/06/2019	18	53,036.43
			<hr/> 53,036.43
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/06/2019 14022 Cathedral Hygiene		96.20	
			<hr/> 96.20
			52,940.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			52,940.23
		<b>Balance per Cash Book is :-</b>	<b>52,940.23</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>35,610.04</b>					<b>35,610.04</b>	
FPI Banked: 03/06/2019		50.40						
	Sales Recpts Page 983	50.40	50.40		100			Sales Recpts Page 983
BACS Banked: 04/06/2019		143.74						
	Bank of Scotland	143.74			1096	301	143.74	Interest
Telford Banked: 04/06/2019		65.00						
	Cash	65.00			1090	107	65.00	Funzone Subs
Telford Banked: 04/06/2019		45.56						
	Cash	45.56		7.59	1081	301	37.97	Photocopying
Telford Banked: 04/06/2019		40.00						
	Cash	40.00			1090	107	20.00	Fun Zone subs
					1023	107	10.00	Mindful Movement
					1020	303	10.00	Coffee Bar
Telford Banked: 04/06/2019		5.00						
	Sales Recpts Page 982	5.00	5.00		100			Sales Recpts Page 982
Interest Banked: 10/06/2019		5.81						
	Bank of Scotland	5.81			1096	301	5.81	Interest
	Banked: 11/06/2019	60,000.00						
TRANSFER	Bank of Scotland Deposit A/C	60,000.00			205		60,000.00	TRANSFER
Telford Banked: 14/06/2019		85.00						
	Cash	85.00			1020	303	85.00	Coffee Bar
Telford Banked: 14/06/2019		20.00						
	Cash	20.00		3.33	1081	301	16.67	Photocopying
BACS Banked: 18/06/2019		2,029.80						
	Sales Recpts Page 981	2,029.80	2,029.80		100			Sales Recpts Page 981
BACS Banked: 19/06/2019		65.00						
	Sales Recpts Page 980	65.00	65.00		100			Sales Recpts Page 980
	Banked: 24/06/2019	436.88						
Transfer	Barclays Imprest	436.88			213		436.88	Close Account
BACS Banked: 24/06/2019		18,000.00						
	Telford & Wrekin Council	18,000.00			1073	107	18,000.00	Partnership grant fund
Telford Banked: 24/06/2019		98.00						
	Sales Recpts Page 978	98.00	98.00		100			Sales Recpts Page 978
Telford Banked: 24/06/2019		215.40						
	Sales Recpts Page 979	215.40	215.40		100			Sales Recpts Page 979
	Banked: 24/06/2019	0.33						
correction	Bank of Scotland Imprest Accou	0.33			211		0.33	correction

Cashbook 1

Bank of Scotland Current Accou

---

<b>Total Receipts for Month</b>	81,305.92	2,463.60	10.92	78,831.40
---------------------------------	-----------	----------	-------	-----------

<b>Cashbook Totals</b>	<u>116,915.96</u>	<u>2,463.60</u>	<u>10.92</u>	<u>114,441.44</u>
------------------------	-------------------	-----------------	--------------	-------------------

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2019	TELFORD & WREKIN COUNCIL	DD	213.00			4030	303	213.00	NNDR
03/06/2019	IN TOUCH CRM	DD	35.99		6.00	4050	301	29.99	Website
04/06/2019	PRS LTD	BACS	175.80		29.30	4038	303	146.50	MUSIC LICENCE
04/06/2019	Brookside Central	BACS	30,500.00			4718	107	30,500.00	TRANSFER PARTNERSHIP FUNDING
04/06/2019	SYA	14015	7,380.00		1,230.00	4715	107	6,150.00	YOUTH SERVICE
04/06/2019	BADGER PRINT	14016	99.00		5.00	4037	303	94.00	LEAFLETS
04/06/2019	LYRECO	14017	24.47		4.08	4016	303	20.39	BIN BAGS
04/06/2019	WENLOCK SPRING	14018	23.40		3.90	4050	301	19.50	WATER
04/06/2019	DCK BEAVERS LTD	14019	583.08		97.18	4057	301	485.90	YEAR END CLOSEDOWN
04/06/2019	TELFORD & WREKIN COUNCIL	14020	6.76		1.13	4050	301	5.63	VOIP CHARGES
04/06/2019	CREATIVE BULB	14021	170.00			4100	107	170.00	WEBSITE HOST
07/06/2019	GASKELLS	13947	93.68		15.60	4038	303	78.08	BIN SERVICE
07/06/2019	SDH ACCOUNTING SERVICES	13948	647.00			4058	301	647.00	INTERNAL AUDIT
07/06/2019	BADGER PRINT	13949	35.40		5.90	4103	107	29.50	PYO BANNER AND SUMMER FUN DAY
07/06/2019	TFM	13950	108.44		9.73	4340	107	98.71	WEED KILLER ETC
07/06/2019	VIKING DIRECT	13951	19.15			4050	301	19.15	STATIONERY AND STAMP
07/06/2019	TELFORD & WREKIN COUNCIL	13952	50.00			4716	107	50.00	TURF AT GRANGE PARK
11/06/2019	C WEISHMAN	BACS	450.00			4714	306	450.00	FUN DAY
16/06/2019	HMRC	DD	5,347.12			525		5,347.12	PAYE/NI MTH 2
17/06/2019	Cathedral Hygiene	14022	96.20		16.03	4038	303	80.17	HYGIENE SERVICES
17/06/2019	PAX FIRE CONTROL	14023	57.50			4029	303	57.50	EMERGENCY LIGHTING TEST
24/06/2019	Bank of Scotland Imprest Accou	correction	0.33			211		0.33	correction
24/06/2019	Barclays Imprest	correction	0.33			213		0.33	correction
24/06/2019	Bank of Scotland Imprest Accou	Big Local	340.00			211		340.00	Big Local
24/06/2019	Payroll Mth 3	BACS	16,284.25			520		16,284.25	Payroll Mth 3
24/06/2019	PBA Q1	BACS	854.41			4007	302	854.41	PBA Q1
24/06/2019	J Loveridge	BACS	374.61			4006	302	374.61	Chairs Allowance & PBA Q1
30/06/2019	Bank of Scotland Deposit A/C	correction	5.81			205		5.81	interest
<b>Total Payments for Month</b>			63,975.73	0.00	1,423.85			62,551.88	
<b>Balance Carried Fwd</b>			52,940.23						
<b>Cashbook Totals</b>			116,915.96	0.00	1,423.85			115,492.11	

**Bank Reconciliation Statement as at 30/06/2019  
for Cashbook 2 - Bank of Scotland Deposit A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank of Scotland Deposit	30/06/2019	33	63,905.99
			<u>63,905.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,905.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,905.99
		<b>Balance per Cash Book is :-</b>	<b>63,905.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 3

## 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 :	123,900.18					123,900.18	
	Banked: 30/06/2019	5.81						
correction	Bank of Scotland Current Accou	5.81			204		5.81	interest
<b>Total Receipts for Month</b>		5.81	0.00	0.00			5.81	
<b>Cashbook Totals</b>		<u>123,905.99</u>	<u>0.00</u>	<u>0.00</u>			<u>123,905.99</u>	

## Payments for Month 3

## 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>
11/06/2019	Bank of Scotland Current Accou	TRANSFER	60,000.00				204	60,000.00	TRANSFER
<b>Total Payments for Month</b>			60,000.00	0.00	0.00			60,000.00	
<b>Balance Carried Fwd</b>			63,905.99						
<b>Cashbook Totals</b>			123,905.99	0.00	0.00			63,905.99	

**Bank Reconciliation Statement as at 30/06/2019  
for Cashbook 5 - Bank of Scotland Imprest Accou**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank of Scotland Imprest Accou	30/06/2019	1	104.00
			<u>104.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			104.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			104.00
		<b>Balance per Cash Book is :-</b>	<b>104.00</b>
		<b>Difference is :-</b>	<b>0.00</b>



## Receipts for Month 3

## 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>
	<b>Balance Brought Fwd :</b>	<b>574.76</b>					<b>574.76</b>	
	Banked: 24/06/2019	0.33						
correction	Bank of Scotland Current Accou	0.33			204		0.33	correction
	Banked: 24/06/2019	340.00						
Big Local	Bank of Scotland Current Accou	340.00			204		340.00	Big Local
<b>Total Receipts for Month</b>		<b>340.33</b>	<b>0.00</b>	<b>0.00</b>			<b>340.33</b>	
<b>Cashbook Totals</b>		<b>915.09</b>	<b>0.00</b>	<b>0.00</b>			<b>915.09</b>	

Payments for Month 3				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2019	AMAZON.CO,UK	CARD	148.98		24.83	4103	107	124.15	Gazebo
05/06/2019	AMAZON.CO,UK	CARD	42.08			4103	107	42.08	Supplies for PYO
05/06/2019	AMAZON.CO,UK	CARD	8.78			4103	107	8.78	Supplies for PYO
12/06/2019	PETTY CASH	PETTY CASH	150.00		14.37	4103	107	23.30	SEEDS FOR PYO
						4340	107	50.00	FUEL FOR VAN
						4103	107	13.33	FACE PAINT
						4029	303	7.59	SINK PLUNGER
						4103	107	10.17	SEEDS FOR PYO
						4714	306	30.00	CARBON MONOXIDE ALARM
						4050	301	0.92	PARKING
						4050	301	0.32	BALANCE
18/06/2019	Bank of Scotland	DD	6.50			4050	301	6.50	Account Charges
24/06/2019	Bank of Scotland Current Accou	correction	0.33			204		0.33	correction
24/06/2019	Eventbrite	CARD	454.42			4714	306	454.42	Tickets for summit on youth
<b>Total Payments for Month</b>			811.09	0.00	39.20			771.89	
<b>Balance Carried Fwd</b>			104.00						
<b>Cashbook Totals</b>			915.09	0.00	39.20			875.89	

**Bank Reconciliation Statement as at 30/06/2019  
for Cashbook 6 - Nationwide 95 Day Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide 95 Day Saver	30/06/2019		75,748.05
			<u>75,748.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,748.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,748.05
		<b>Balance per Cash Book is :-</b>	<b>75,748.05</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 3

## 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>
<b>Balance Brought Fwd :</b>		<b>75,695.17</b>					<b>75,695.17</b>	
Interest Banked: 28/06/2019		<b>52.88</b>						
Interest Nationwide		52.88			1096	301	52.88	Interest
<b>Total Receipts for Month</b>		<b>52.88</b>	<b>0.00</b>	<b>0.00</b>			<b>52.88</b>	
<b>Cashbook Totals</b>		<u><b>75,748.05</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>			<u><b>75,748.05</b></u>	

## Payments for Month 3

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
	<b>Total Payments for Month</b>		0.00	0.00	0.00		0.00	
	<b>Balance Carried Fwd</b>		75,748.05					
	<b>Cashbook Totals</b>		75,748.05	0.00	0.00		75,748.05	

**Bank Reconciliation Statement as at 30/06/2019  
for Cashbook 7 - Barclays Imprest**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST	30/06/2019	1	0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 30/06/2019  
for Cashbook 9 - CCLA Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Account	30/06/2019	1	180,000.00
			<u>180,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			180,000.00
		<b>Balance per Cash Book is :-</b>	<b>180,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>