

**Bank Reconciliation Statement as at 31/08/2019  
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	31/08/2019	40	19,360.33
			<u>19,360.33</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
01/08/2019 14056	HORTON SERVICES	270.00	
12/08/2019 14067	Domestic Gas Servcie	60.00	
16/08/2019 14072	The Clean Machine	34.20	
19/08/2019 14074	DYNO PLUMBING	102.00	
19/08/2019 14077	RIAITAS SOFTWARE	451.20	
19/08/2019 14078	JAMES BARROW	170.00	
28/08/2019 14079	Cathedral Hygiene	96.20	
28/08/2019 14080	VIKING DIRECT	182.35	
28/08/2019 14081	NEAL R SHIPLEY	4,025.15	
28/08/2019 14082	TELFORD & WREKIN COUNCIL	11.06	
28/08/2019 14083	TELFORD & WREKIN COUNCIL	5.76	
29/08/2019 14084	The Clean Machine	177.25	
			<u>5,585.17</u>
			13,775.16
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			13,775.16
		<b>Balance per Cash Book is :-</b>	<b>13,775.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>5,773.14</b>					<b>5,773.14</b>	
Interest	Banked: 02/08/2019	120.60						
Interest	Public Sector Deposit	120.60			1096	301	120.60	Interest
<b>BACS Banked: 06/08/2019</b>		<b>414.00</b>						
	Sales Recpts Page 994	414.00	414.00		100			Sales Recpts Page 994
<b>BACS Banked: 07/08/2019</b>		<b>4,168.57</b>						
BACS	HMRC	4,168.57			105		4,168.57	Refund VAT Q2
<b>BACS Banked: 08/08/2019</b>		<b>55.50</b>						
	Sales Recpts Page 992	55.50	55.50		100			Sales Recpts Page 992
<b>Telford Banked: 12/08/2019</b>		<b>509.99</b>						
	Sales Recpts Page 993	509.99	509.99		100			Sales Recpts Page 993
<b>Telford Banked: 12/08/2019</b>		<b>67.68</b>						
Telford	Cash	67.68		11.28	1081	301	56.40	Photocopying
<b>Telford Banked: 12/08/2019</b>		<b>41.93</b>						
Telford	Cash	41.93			1090	107	41.93	Youth Club Subs
<b>Banked: 19/08/2019</b>		<b>30,000.00</b>						
Transfer	Bank of Scotland Deposit A/C	30,000.00			205		30,000.00	Transfer
<b>Telford Banked: 30/08/2019</b>		<b>113.00</b>						
Telford	Cash	45.60		7.60	1081	301	38.00	Photocopying
Telford	Cash	10.90			1090	107	10.90	Funzone Subs
Telford	Cash	10.50			1023	107	10.50	Mindful Movement
Telford	Cash	24.00			1090	107	24.00	Graffiti project
Telford	Cash	22.00			1090	107	22.00	Canal trip
<b>Telford Banked: 30/08/2019</b>		<b>87.00</b>						
	Sales Recpts Page 995	87.00	87.00		100			Sales Recpts Page 995
<b>Total Receipts for Month</b>		<b>35,578.27</b>	<b>1,066.49</b>	<b>18.88</b>			<b>34,492.90</b>	
<b>Cashbook Totals</b>		<b>41,351.41</b>	<b>1,066.49</b>	<b>18.88</b>			<b>40,266.04</b>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/07/2019	NEST	NEST	-761.09			526		-761.09	Reverse entry
01/08/2019	TELFORD & WREKIN COUNCIL	CORRECTION	-4,540.00			1063	107	-4,540.00	correct entry
01/08/2019	SHROPSHIRE COUNTY PENSION FUND	CORRECTION	-1,147.61			526		-1,147.61	CORRECT DUPLICATE ENTRY
01/08/2019	S Barnley	14053	122.24			4001	107	122.24	Holiday Pay
01/08/2019	Wildside Activity Centre	14054	200.00			4715	107	200.00	Canal Trip
01/08/2019	TELFORD & WREKIN COUNCIL	14055	288.00		48.00	4028	303	240.00	Fee for building regs
01/08/2019	HORTON SERVICES	14056	270.00		45.00	4038	303	225.00	Service automatic doors
01/08/2019	TELFORD & WREKIN COUNCIL	CORRECT CB	-213.00			4030	303	-213.00	RATES AUGUST
01/08/2019	TELFORD & WREKIN COUNCIL	DD	213.00			4030	303	213.00	RATES AUGUST
01/08/2019	TELFORD & WREKIN COUNCIL	CORRECT	213.00			4030	303	213.00	INCORRECT CASH BOOK
05/08/2019	The Albrighton Trust	BACS	108.00			4715	107	108.00	Fishing trip
05/08/2019	ACME CASTLE HIRE	BACS	500.00			4103	107	500.00	BOUNCY CASTLE DEPOSIT
06/08/2019	WENLOCK SPRING	14057	23.40		3.90	4050	301	19.50	Bottle Water
06/08/2019	SALC	14058	77.00			4008	301	50.00	Social Media training
						4008	302	27.00	Audit - Year End training
06/08/2019	BADGER PRINT	14059	84.00			4050	301	84.00	Leaflets for Youth Activities
06/08/2019	S Pitch	14060	23.00			4714	306	23.00	Mileage
08/08/2019	TELFORD FARM MACHINERY	14061	39.18		6.53	4211	107	32.65	Gardening Equip
08/08/2019	TELFORD & WREKIN COUNCIL	14062	187.50			4008	301	187.50	OnLine training package
08/08/2019	THH Services LTD	14063	225.36		37.56	4029	303	187.80	Replace pipework
08/08/2019	TELFORD & WREKIN COUNCIL	14064	50.00			4716	107	50.00	Hire of Pitch GP school
08/08/2019	Telford Ceilings	14065	120.00		20.00	4029	303	100.00	Repair damage to ceiling
08/08/2019	GASKELLS	14066	115.24		19.21	4038	303	96.03	Empty Bin July
12/08/2019	Domestic Gas Service	14067	60.00			4714	306	60.00	Landlord gas safety check
12/08/2019	J Olenik	16068	175.00			4103	107	175.00	DJ for fun day
12/08/2019	N Forgham	BACS	58.70			4103	107	58.70	Catering for Fun Day
13/08/2019	ACME CASTLES	BACS	500.00			4103	107	500.00	BOUNCY CASTLE FOR FUN DAY
15/08/2019	IN TOUCH CRM	DD	35.99		6.00	4050	301	29.99	Website hosting
15/08/2019	Asles Tool Hire and Sales	14069	90.86		15.14	4103	107	75.72	Asles Tool Hire and Sales
15/08/2019	HMRC	BACS	5,869.78			525		5,869.78	PAYE/NI MTH 4
16/08/2019	FARM ON WHEELS	14070	360.00			4103	107	360.00	FUN DAY
16/08/2019	FANTASY CASTLE	14071	280.00			4103	107	280.00	BOUNCY CASTLE FUN DAY
16/08/2019	The Clean Machine	14072	34.20		5.70	4340	107	28.50	BIN BAGS HEAVY DUTY
16/08/2019	VIKING DIRECT	14073	52.74		8.79	4050	301	43.95	OFFICE SUPPLIES
16/08/2019	NEIL WILLIS	BACS	200.00			4715	107	200.00	GRAFFITI ART WORKSHOP
19/08/2019	Bank of Scotland Imprest Account	petty cash	500.00			211		500.00	Petty Cash
19/08/2019	DYNO PLUMBING	14074	102.00		17.00	4029	303	85.00	NEW PIPE REPLACEMENT
19/08/2019	WENLOCK SPRING	14075	420.00		70.00	4018	303	350.00	WATER COOLER INSTALLATION
19/08/2019	PARK LANE	14076	40.00			4046	107	40.00	WORKING LUNCH FOOD
19/08/2019	RIAITAS SOFTWARE	14077	451.20		75.20	4050	301	376.00	MAINTENANCE
19/08/2019	JAMES BARROW	14078	170.00			4715	107	170.00	DRUMMING WORKSHOP
19/08/2019	PARK LANE CENTRE	14076	40.00			4046	107	40.00	Working Lunch
22/08/2019	Payroll Mth 5	BACS	16,674.58			520		16,674.58	Payroll Mth 5
23/08/2019	NEST Pensions	BACS	1,477.20			526		761.09	NEST Pensions Mth 4
						526	0	716.11	NEST Pensions Mth 5

## Payments for Month 5

## 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>
27/08/2019	DEVON PEART	BACS	220.38			4715	107	220.38	EXPENSES
28/08/2019	Cathedral Hygiene	14079	96.20		16.03	4038	303	80.17	HYGIENE MATERIALS
28/08/2019	VIKING DIRECT	14080	182.35		30.39	4050	301	151.96	NEW SHREDDER !
28/08/2019	NEAL R SHIPLEY	14081	4,025.15		670.86	4028	303	3,354.29	RELEASE OF SC RETENTION FEE
28/08/2019	TELFORD & WREKIN COUNCIL	14082	11.06		1.84	4050	301	9.22	TELEPHONE CHARGES
28/08/2019	TELFORD & WREKIN COUNCIL	14083	5.76		0.96	4050	301	4.80	PHONE CHARGES
28/08/2019	AMAZON.CO,UK	14052	-931.37		-155.23	4063	107	-776.14	Refund duplicate payment
29/08/2019	The Clean Machine	14084	177.25		29.54	4029	303	147.71	CLEANING MATERIALS
<b>Total Payments for Month</b>			27,576.25	0.00	972.42			26,603.83	
<b>Balance Carried Fwd</b>			13,775.16						
<b>Cashbook Totals</b>			41,351.41	0.00	972.42			40,378.99	

**Bank Reconciliation Statement as at 30/08/2019  
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	30/08/2019	40	23,911.02
			<hr/> 23,911.02
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			23,911.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			23,911.02
		<b>Balance per Cash Book is :-</b>	<b>23,911.02</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 5

## 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 :		53,908.53					53,908.53	
Interest	Banked: 09/08/2019	2.49						
Interest	Bank of Scotland		2.49		1096	301	2.49	Interest
<b>Total Receipts for Month</b>		2.49	0.00	0.00			2.49	
<b>Cashbook Totals</b>		<u>53,911.02</u>	<u>0.00</u>	<u>0.00</u>			<u>53,911.02</u>	

## Payments for Month 5

## 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>
19/08/2019	Bank of Scotland Current Accou	Transfer	30,000.00			204	30,000.00	Transfer
<b>Total Payments for Month</b>			30,000.00	0.00	0.00		30,000.00	
<b>Balance Carried Fwd</b>			23,911.02					
<b>Cashbook Totals</b>			<u>53,911.02</u>	<u>0.00</u>	<u>0.00</u>		<u>53,911.02</u>	

**Bank Reconciliation Statement as at 31/08/2019  
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	30/08/2019	1	535.02
			<u>535.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			535.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			535.02
		<b>Balance per Cash Book is :-</b>	<b>535.02</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 5

## 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>739.71</b>					<b>739.71</b>	
	Banked: 19/08/2019	500.00						
petty cash	Bank of Scotland Current Accou	500.00			204		500.00	Petty Cash
<b>Total Receipts for Month</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>			<b>500.00</b>	
<b>Cashbook Totals</b>		<b>1,239.71</b>	<b>0.00</b>	<b>0.00</b>			<b>1,239.71</b>	

## Payments for Month 5

## 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>
01/08/2019	TELFORD & WREKIN COUNCIL	DD	213.00			4030	303	213.00	RATES AUGUST
01/08/2019	TELFORD & WREKIN COUNCIL	CORRECT CB	-213.00			4030	303	-213.00	RATES
05/08/2019	Survey Monkey	DD	35.00		5.83	4712	305	29.17	On line survey
08/08/2019	PETTY CASH	CASH	200.00		1.69	4063	107	18.60	SC BREAKFAST CLUB
						4063	107	77.46	SC LUNCH CLUB
						4063	107	9.80	SCOUTS SUPPER CLUB
						4063	107	58.23	SNACK ATTACK
						4029	303	22.95	FILTER FOR WATER HEATER
						4340	107	8.45	FUEL FOR MOWERS
						4050	301	2.82	PETTY CASH
08/08/2019	ARGOS	CARD	50.00			4103	107	50.00	GAZEBOS
19/08/2019	PETTY CASH	CASH	200.00		10.00	4063	107	63.28	SC LUNCH CLUB
						4063	107	21.06	SC BREAKFAST CLUB
						4340	107	50.00	DIESEL FOR VAN
						4050	301	55.66	PETTY CASH
19/08/2019	CASH	CORRECTION	-50.00			4050	301	-50.00	PETTY CASH
19/08/2019	Bank of Scotland	DD	6.50			4050	301	6.50	Account charges
22/08/2019	ASDA TELFORD	CARD	19.00			4063	107	19.00	Meat for Eat Well BBQ
22/08/2019	Meat Trade Counter	CARD	14.19			4063	107	14.19	Meat for BBQ
22/08/2019	Petty Cash	CASH	230.00			4063	107	35.65	Supper Club
						4063	107	10.71	SC Breakfast
						4063	107	15.42	SC Lunch
						4063	107	143.43	Snack Attack
						4063	107	34.91	BBQ
						4050	301	-10.12	Petty Cash
<b>Total Payments for Month</b>			704.69	0.00	17.52			687.17	
<b>Balance Carried Fwd</b>			535.02						
<b>Cashbook Totals</b>			1,239.71	0.00	17.52			1,222.19	

**Bank Reconciliation Statement as at 30/08/2019  
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	31/08/2019		75,857.46
			<u>75,857.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,857.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,857.46
		<b>Balance per Cash Book is :-</b>	<b>75,857.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 31/08/2019  
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	31/08/2019	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>