

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£83,633.66	Opening Date	01/07/21
Statement Closing Balance	£83,035.23	Closing Date	31/07/21
True/ Cashbook Closing Balance	£83,035.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/07/21	DD210702	ICO	35.00	0.00	83,598.66
05/07/21	BACS210705	Turner Signs	216.00	0.00	83,382.66
06/07/21	BACS210706TM	Tracy Smith	0.00	368.00	83,750.66
07/07/21	BACS210707	D GILL	17.10	0.00	83,733.56
07/07/21	BACS210707CC	C CULLEN	1,067.06	0.00	82,666.50
07/07/21	BACS210707DG	D GILL	701.93	0.00	81,964.57
08/07/21	DD210708Nest	Nest	60.73	0.00	81,903.84
13/07/21	BACS210713TS	Tracy Smith	0.00	55.00	81,958.84
20/07/21	BACS210720HMRC	HMRC Vat Return	0.00	1,612.46	83,571.30
20/07/21	BACS210720SYPA	South Yorkshire Pension Authority	89.40	0.00	83,481.90
21/07/21	BACS210721BMBC	Barnsley MBC	0.00	192.00	83,673.90
22/07/21	DD210722BGB	BG Business Gas	11.24	0.00	83,662.66
25/07/21	DD210725BG	BG Business Electric	259.94	0.00	83,402.72
26/07/21	BACS210707DG	D GILL	45.55	0.00	83,357.17
26/07/21	BACS210726	Multiple Suppliers/ Customers	540.00	320.00	83,137.17
26/07/21	BACS210726PM	P Makinsion	101.94	0.00	83,035.23

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3145.89	2547.46

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____