

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	6	Bank Statement No.	6
Statement Opening Balance	£83,035.23	Opening Date	01/08/21
Statement Closing Balance	£80,151.96	Closing Date	31/08/21
True/ Cashbook Closing Balance	£80,151.96		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/08/21	BACS210802TS	Turner Signs	36.00	0.00	82,999.23
02/08/21	DD210802BS	Business Stream	85.35	0.00	82,913.88
04/08/21	BACS210804TS	Tracy Smith	0.00	368.00	83,281.88
05/08/21	DD210805	Nest	60.73	0.00	83,221.15
09/08/21	BACS210809	HMRC (NI and Tax)	163.63	0.00	83,057.52
09/08/21	BACS210809CCT2	C CULLEN	1,067.41	0.00	81,990.11
09/08/21	Bacs210809DGT1	D GILL	17.10	0.00	81,973.01
09/08/21	BACS210809DGT2	D GILL	701.93	0.00	81,271.08
10/08/21	BACS210810CCT1	C CULLEN	35.00	0.00	81,236.08
10/08/21	BACS210810GM	Barnsley MBC	544.07	0.00	80,692.01
10/08/21	BACS210810PMT1	P Makinsion	192.00	0.00	80,500.01
10/08/21	BACS210810PMT2	P Makinsion	55.00	0.00	80,445.01
10/08/21	BACS210810SYPA	South Yorkshire Pension Authority	89.90	0.00	80,355.11
12/08/21	BACS210812CCT3	C CULLEN	30.01	0.00	80,325.10
16/08/21	BACS210816PW	Playworks	0.00	320.00	80,645.10
17/08/21	210817BACSCRF	C R Fabrication	180.00	0.00	80,465.10
17/08/21	Cash210817DN	D North	0.00	25.00	80,490.10
17/08/21	Cash210817DNT1	D North	0.00	27.00	80,517.10
23/08/21	210823BACSTS	T Smith	55.00	0.00	80,462.10
23/08/21	BACS210823SDGH	S and D Gas and Heatting	90.00	0.00	80,372.10
23/08/21	DD210823DDBGB	BG Business Gas	8.17	0.00	80,363.93
24/08/21	DD210824BGB	BG Business Electric	211.97	0.00	80,151.96

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

3623.27

740

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
