

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	7	Bank Statement No.	7
Statement Opening Balance	£80,151.96	Opening Date	01/09/21
Statement Closing Balance	£76,753.32	Closing Date	30/09/21
True/ Cashbook Closing Balance	£76,753.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/21	BACS210901TS	Tracy Smith	0.00	356.00	80,507.96
07/09/21	BACS210907CC	C CULLEN	1,067.41	0.00	79,440.55
07/09/21	BACS210907DGT1	D GILL	26.22	0.00	79,414.33
07/09/21	BACS210907DGT2	D GILL	8.55	0.00	79,405.78
07/09/21	BACS210907DGT3	D GILL	701.93	0.00	78,703.85
07/09/21	BACS210907DGT4	D GILL	40.00	0.00	78,663.85
07/09/21	BACS210907HMRC	HMRC (NI and Tax)	163.17	0.00	78,500.68
09/09/21	DD210909Nest	Nest	60.73	0.00	78,439.95
13/09/21	BACS210913CCT1	C CULLEN	30.01	0.00	78,409.94
13/09/21	BACS210913CCT2	C CULLEN	4.98	0.00	78,404.96
14/09/21	BACS210914Edge	Edge I T Systems	390.00	0.00	78,014.96
14/09/21	BACS210914PKF	PKF Littlejohn Accountants	240.00	0.00	77,774.96
14/09/21	BACS210914SYPA	South Yorkshire Pension Authority	88.90	0.00	77,686.06
22/09/21	DD210923BGelectri c	BG Business Electric	188.49	0.00	77,497.57
23/09/21	DD210923BGGas	BG Business Gas	13.76	0.00	77,483.81
27/09/21	BACS210927PW	Playworks	0.00	330.00	77,813.81
27/09/21	BACS210927Z	Zurich Municipal	1,452.49	0.00	76,361.32
30/09/21	BACS210930TS	Tracy Smith	0.00	392.00	76,753.32

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4476.64	1078

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____