

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£76,753.32	Opening Date	01/10/21
Statement Closing Balance	£73,983.57	Closing Date	31/10/21
True/ Cashbook Closing Balance	£73,983.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
07/10/21	BACS211007	C CULLEN	1,067.41	0.00	75,685.91
07/10/21	BACS211007DG	D GILL	8.75	0.00	75,677.16
07/10/21	BACS211007DGT2	D GILL	17.10	0.00	75,660.06
07/10/21	BACS211007DGT3	D GILL	701.93	0.00	74,958.13
07/10/21	BACS211007DGT4	D GILL	40.00	0.00	74,918.13
11/10/21	BACS211011N	Nest	60.73	0.00	74,857.40
12/10/21	BACS211012DG	D GILL	63.99	0.00	74,793.41
12/10/21	BACS211012DGT1	D GILL	126.96	0.00	74,666.45
12/10/21	BACS211012SYPA	South Yorkshire Pension Authority	89.40	0.00	74,577.05
12/10/21	BACS211021HMRC	HMRC (NI and Tax)	163.40	0.00	74,413.65
13/10/21	BACS211013TL	Top Lock Locksmith	325.00	0.00	74,088.65
19/10/21	BACS211019CC	C CULLEN	156.58	0.00	73,932.07
19/10/21	Cash211019DN	D North	0.00	59.00	73,991.07
22/10/21	BACS211022BG	BG Business Gas	19.78	0.00	73,971.29
22/10/21	BACS211022BGE	BG Business Electric	307.72	0.00	73,663.57
27/10/21	BACS211027PW	Playworks	0.00	320.00	73,983.57

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3148.75	379

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____