

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	9	Bank Statement No.	9
Statement Opening Balance	£73,983.57	Opening Date	01/11/21
Statement Closing Balance	£71,716.76	Closing Date	30/11/21
True/ Cashbook Closing Balance	£71,716.76		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/21	BACS211101TS	Tracy Smith	0.00	380.00	74,363.57
01/11/21	BACS211101WBAFC	Worsborough Bridge Athletic FC	0.00	44.00	74,407.57
02/11/21	BACS211102HMRC	HMRC (NI and Tax)	163.55	0.00	74,244.02
02/11/21	BACS211102PM	P Makinsion	23.98	0.00	74,220.04
02/11/21	BACS211102TS	Tracy Smith	0.00	11.99	74,232.03
08/11/21	BACS211108CC	C CULLEN	1,067.41	0.00	73,164.62
08/11/21	BACS211108DGT1	D GILL	17.10	0.00	73,147.52
08/11/21	BACS211108DGT2	D GILL	741.93	0.00	72,405.59
11/11/21	DD211111N	Nest	60.73	0.00	72,344.86
15/11/21	BACS211115HMRC	HMRC (NI and Tax)	163.25	0.00	72,181.61
15/11/21	BACS211115PM	P Makinsion	150.00	0.00	72,031.61
15/11/21	BACS211115SYPA	South Yorkshire Pension Authority	89.40	0.00	71,942.21
18/11/21	DD211118BS	Business Stream	194.76	0.00	71,747.45
19/11/21	BACS211119CC	C CULLEN	42.49	0.00	71,704.96
23/11/21	Cash211123DN	D North	0.00	80.00	71,784.96
23/11/21	DD211123BGElectric	BG Business Electric	291.06	0.00	71,493.90
23/11/21	DD211123BGGas	BG Business Gas	86.37	0.00	71,407.53
25/11/21	BACS211102PW	Playworks	0.00	11.99	71,419.52
25/11/21	BACS211125PW	Playworks	0.00	320.00	71,739.52
30/11/21	BACS211130CC	C CULLEN	22.76	0.00	71,716.76

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 3114.79 847.98

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
