

# Bank Account Reconciled Statement

**Community Directplus Account      61010932      08-90-88**

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£46,608.95	Opening Date	01/04/22
Statement Closing Balance	£87,527.21	Closing Date	30/04/22
True/ Cashbook Closing Balance	£87,527.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/04/22	BACS220404TS	Tracy Smith	0.00	368.00	46,976.95
05/04/22	BACS220405	Barnsley MBC	0.00	5,016.00	51,992.95
05/04/22	BACS220405BMBC T2	Barnsley MBC	0.00	36,658.00	88,650.95
05/04/22	BACS220405TS	Tracy Smith	0.00	10.00	88,660.95
07/04/22	BACS220407CC	C CULLEN	1,113.41	0.00	87,547.54
07/04/22	BACS220407DGT1	D GILL	25.65	0.00	87,521.89
07/04/22	BACS220407DGT2	D GILL	31.75	0.00	87,490.14
07/04/22	BACS220407DGT3	D GILL	40.00	0.00	87,450.14
07/04/22	BACS220407DGT4	D GILL	701.53	0.00	86,748.61
07/04/22	BACS220414BMBC	Barnsley MBC	0.00	1,322.98	88,071.59
07/04/22	DD220407N	Nest	66.10	0.00	88,005.49
11/04/22	BACS220407HMRC	HMRC (NI and Tax)	163.40	0.00	87,842.09
13/04/22	BACS220413PM	P Makinsion	61.19	0.00	87,780.90
19/04/22	DD220419C	Currys	8.00	0.00	87,772.90
25/04/22	BACS220425	Ruth Booker	43.00	0.00	87,729.90
26/04/22	DD220426BG	BG Business Electric	369.15	0.00	87,360.75
27/04/22	BACS220427HB	Hurst Buiders	0.00	55.00	87,415.75
27/04/22	BACS220427PW	Playworks	0.00	330.00	87,745.75
27/04/22	DD220427BG	BG Business Gas	187.60	0.00	87,558.15
27/04/22	DD220427BS	Business Stream	30.94	0.00	87,527.21

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2841.72	43759.98

Reconciled by David Gill

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_