

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	14	Bank Statement No.	14
Statement Opening Balance	£87,527.21	Opening Date	01/05/22
Statement Closing Balance	£84,804.83	Closing Date	31/05/22
True/ Cashbook Closing Balance	£84,804.83		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/05/22	BACS220503TS	Tracy Smith	0.00	390.00	87,917.21
04/05/22	BACS220504SYPA T1	South Yorkshire Pension Authority	89.40	0.00	87,827.81
04/05/22	BACS220504T2	South Yorkshire Pension Authority	89.40	0.00	87,738.41
09/05/22	BACS220507DGT1	D GILL	5.73	0.00	87,732.68
09/05/22	BACS220509CC	C CULLEN	50.97	0.00	87,681.71
09/05/22	BACS220509CCT2	C CULLEN	1,114.61	0.00	86,567.10
09/05/22	BACS220509DGT2	D GILL	40.00	0.00	86,527.10
09/05/22	BACS220509DGT3	D GILL	42.75	0.00	86,484.35
09/05/22	BACS220509DGT4	D GILL	701.53	0.00	85,782.82
09/05/22	BACS220509N	Nest	66.10	0.00	85,716.72
09/05/22	BACS220509SYPA	South Yorkshire Pension Authority	92.71	0.00	85,624.01
10/05/22	BACS220510E	Edge IT Systems	375.60	0.00	85,248.41
16/05/22	BACS220514OSB	OSB Events Hire Ltd	200.00	0.00	85,048.41
16/05/22	BACS220516HMRC	HMRC (NI and Tax)	203.38	0.00	84,845.03
16/05/22	DD220516C	Currys	8.00	0.00	84,837.03
17/05/22	BACS220517TS	Turner Signs	144.00	0.00	84,693.03
17/05/22	CASH220517HB	Hanging Basket Sponsorship	0.00	55.00	84,748.03
24/05/22	BACS220524PW	Playworks	0.00	330.00	85,078.03
24/05/22	DD220524BG	BG Business Gas	123.48	0.00	84,954.55
24/05/22	DD220524BG Electric	BG Business Electric	299.72	0.00	84,654.83
31/05/22	BACS220531BMC	Barnsley MBC	0.00	150.00	84,804.83

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

3647.38

925

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
