

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£71,716.76	Opening Date	01/12/21
Statement Closing Balance	£65,261.58	Closing Date	31/12/21
True/ Cashbook Closing Balance	£65,261.58		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/21	BACS211201TS	Tracy Smith	0.00	392.00	72,108.76
01/12/21	DD211201BS	Business Stream	237.17	0.00	71,871.59
06/12/21	BACS211206	P Makinsion	50.32	0.00	71,821.27
06/12/21	BACS211206SYPA	South Yorkshire Pension Authority	89.40	0.00	71,731.87
07/12/21	BACS211207CC	C CULLEN	1,067.41	0.00	70,664.46
07/12/21	BACS211207DG	D GILL	701.93	0.00	69,962.53
07/12/21	BACS211207DGT2	D GILL	17.10	0.00	69,945.43
07/12/21	BACS211207DGT3	D GILL	40.00	0.00	69,905.43
07/12/21	Cash211207DN	Multiple Suppliers/ Customers	200.00	150.00	69,855.43
09/12/21	DD211209N	Nest	60.73	0.00	69,794.70
14/12/21	BACS211214BMBC	Barnsley MBC	544.07	0.00	69,250.63
14/12/21	BACS211214HMRC	HMRC (NI and Tax)	163.40	0.00	69,087.23
16/12/21	BACS211216H	Howdens	3,629.12	0.00	65,458.11
16/12/21	BACS211216PW	Playworks	0.00	320.00	65,778.11
23/12/21	DD211223BG	BG Business Gas	104.25	0.00	65,673.86
23/12/21	DD211223BGE	BG Business Electric	412.28	0.00	65,261.58

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	7317.18	862

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____