

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	11	Bank Statement No.	11
Statement Opening Balance	£65,261.58	Opening Date	01/01/22
Statement Closing Balance	£62,292.22	Closing Date	31/01/22
True/ Cashbook Closing Balance	£62,292.22		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/01/22	BACS220104TS	Tracy Smith	0.00	356.00	65,617.58
07/01/22	BACS210122DG	D GILL	17.10	0.00	65,600.48
07/01/22	BACS220107CC	C CULLEN	1,067.41	0.00	64,533.07
07/01/22	BACS220107DGT2	D GILL	40.00	0.00	64,493.07
07/01/22	BACS220107DGT3	D GILL	701.93	0.00	63,791.14
07/01/22	DD220107N	Nest	60.73	0.00	63,730.41
17/01/22	BACS220117PM	P Makinsion	38.98	0.00	63,691.43
19/01/22	BACS220119	Yesss Electrical	890.03	0.00	62,801.40
21/01/22	DD220121BG	BG Business Gas	192.12	0.00	62,609.28
24/01/22	BACS220124PW	Playworks	0.00	320.00	62,929.28
24/01/22	DD220124BG	BG Business Electric	335.94	0.00	62,593.34
28/01/22	DD220128	Business Stream	137.59	0.00	62,455.75
31/01/22	BACS220122HMRC	HMRC (NI and Tax)	163.53	0.00	62,292.22

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3645.36	676

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____