

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£62,292.22	Opening Date	01/02/22
Statement Closing Balance	£51,019.26	Closing Date	28/02/22
True/ Cashbook Closing Balance	£51,019.26		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/22	BACS220201CH	Carousel Holding Ltd	5,000.00	0.00	57,292.22
01/02/22	BACS220201TG	Tony Glue Carpets	300.00	0.00	56,992.22
01/02/22	DD220201BS	Business Stream	124.55	0.00	56,867.67
04/02/22	BACS220204AC	The Active Club	0.00	45.00	56,912.67
04/02/22	BACS220204TS	Tracy Smith	0.00	350.00	57,262.67
07/02/22	BACS220207BMBC	Barnsley MBC	3,310.10	0.00	53,952.57
07/02/22	BACS220207CC	C CULLEN	1,067.41	0.00	52,885.16
07/02/22	BACS220207DG	D GILL	17.10	0.00	52,868.06
07/02/22	BACS220207DGT2	D GILL	47.80	0.00	52,820.26
07/02/22	BACS220207DGT3	D GILL	701.93	0.00	52,118.33
07/02/22	DD220207N	Nest	60.73	0.00	52,057.60
14/02/22	BACS220214CC	C CULLEN	52.86	0.00	52,004.74
14/02/22	BACS220214SYPA	South Yorkshire Pension Authority	89.40	0.00	51,915.34
22/02/22	BACS220222HMRC	HMRC (NI and Tax)	163.27	0.00	51,752.07
22/02/22	Card220216PC	Currys	634.00	0.00	51,118.07
22/02/22	DD220222BG	BG Business Electric	410.16	0.00	50,707.91
23/02/22	DD220223BG	BG Business Gas	370.72	0.00	50,337.19
24/02/22	BACS220224PW	Playworks	0.00	320.00	50,657.19
28/02/22	BACS220228	Tracy Smith	0.00	404.00	51,061.19
28/02/22	BACS220228CC	C CULLEN	41.93	0.00	51,019.26

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	12391.96	1119

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____