

# Bank Account Reconciled Statement

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

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£51,019.26	Opening Date	01/03/22
Statement Closing Balance	£46,608.95	Closing Date	31/03/22
True/ Cashbook Closing Balance	£46,608.95		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/03/22	BACS220315BI	Blanchere Illumination Uk Ltd	1,537.20	0.00	49,482.06
07/03/22	220307AC	The Active Club	0.00	60.00	49,542.06
07/03/22	BACS220307CC	C CULLEN	1,067.41	0.00	48,474.65
07/03/22	BACS220307DG	D GILL	25.65	0.00	48,449.00
07/03/22	BACS220307DGT2	D GILL	40.00	0.00	48,409.00
07/03/22	BACS220307DGT3	D GILL	83.46	0.00	48,325.54
07/03/22	BACS220307N	Nest	60.73	0.00	48,264.81
07/03/22	BACS220307SYPA	South Yorkshire Pension Authority	89.40	0.00	48,175.41
07/03/22	BACS220307T	D GILL	701.93	0.00	47,473.48
08/03/22	Cash220308HB	Hanging Basket Sponsorship	0.00	165.00	47,638.48
14/03/22	BACS220314HB	Hanging Basket Sponsorship	0.00	110.00	47,748.48
16/03/22	DD220316C	Currys	8.00	0.00	47,740.48
21/03/22	BACS220319TS	Turner Signs	324.00	0.00	47,416.48
21/03/22	BACS220321HMRC	HMRC (NI and Tax)	163.40	0.00	47,253.08
23/03/22	BACS220323SECG	Shafton Events Community Group	150.00	0.00	47,103.08
23/03/22	Cash220307DN	D North	0.00	100.00	47,203.08
23/03/22	DD220323BG	BG Business Gas	179.39	0.00	47,023.69
23/03/22	DD220324BG	BG Business Electric	342.76	0.00	46,680.93
24/03/22	BACS220324	Playworks	0.00	320.00	47,000.93
29/03/22	BACS220329	Taylormade Signs	84.00	0.00	46,916.93
29/03/22	BACS220329CC	C CULLEN	8.98	0.00	46,907.95
29/03/22	BACS290329CRF	C R Fabrication	299.00	0.00	46,608.95

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits

5165.31

755

Reconciled by David Gill

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_

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