

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£84,804.83	Opening Date	01/06/22
Statement Closing Balance	£81,513.06	Closing Date	30/06/22
True/ Cashbook Closing Balance	£81,513.06		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/22	BACS220601TS	Tracy Smith	0.00	390.00	85,194.83
06/06/22		C CULLEN	3.48	0.00	85,191.35
06/06/22		C CULLEN	50.01	0.00	85,141.34
06/06/22	BACS220606SYPA	South Yorkshire Pension Authority	94.37	0.00	85,046.97
07/06/22	BACS220607CC	C CULLEN	1,114.61	0.00	83,932.36
07/06/22	BACS220607DGT	D GILL	40.00	0.00	83,892.36
07/06/22	BACS220607DGT2	D GILL	59.40	0.00	83,832.96
07/06/22	BACS220607DGT3	D GILL	90.08	0.00	83,742.88
07/06/22	BACS220607DGT4	D GILL	701.53	0.00	83,041.35
09/06/22	DD220609N	Nest	66.10	0.00	82,975.25
14/06/22	BACS220614HMRC	HMRC (NI and Tax)	202.18	0.00	82,773.07
14/06/22	BACS220614KA	Kingfisher Accountants LTD	360.00	0.00	82,413.07
16/06/22	BACS220616JJ	Jim Johnson	102.00	0.00	82,311.07
16/06/22	BACS220622	OSB Events Hire Ltd	760.00	0.00	81,551.07
16/06/22	DD220616C	Currys	8.00	0.00	81,543.07
22/06/22	DD220622BG	BG Business Electric	277.22	0.00	81,265.85
23/06/22	DD220623BG	BG Business Gas	82.79	0.00	81,183.06
27/06/22	BACS220627	Playworks	0.00	330.00	81,513.06

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4011.77	720

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____