

# Bank Account Reconciled Statement

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

|                                |            |                    |          |
|--------------------------------|------------|--------------------|----------|
| Statement Number               | 16         | Bank Statement No. | 16       |
| Statement Opening Balance      | £81,513.06 | Opening Date       | 01/07/22 |
| Statement Closing Balance      | £77,160.13 | Closing Date       | 31/07/22 |
| True/ Cashbook Closing Balance | £77,160.13 |                    |          |

| Date     | Cheque/ Ref.   | Supplier/ Customer                | Debit (£) | Credit (£) | Balance (£) |
|----------|----------------|-----------------------------------|-----------|------------|-------------|
| 01/07/22 | BACS220701TS   | Tracy Smith                       | 0.00      | 366.00     | 81,879.06   |
| 04/07/22 | BACS220704CC   | C CULLEN                          | 17.61     | 0.00       | 81,861.45   |
| 04/07/22 | DD220704ICO    | ICO                               | 35.00     | 0.00       | 81,826.45   |
| 07/07/22 | BACS220707CCT2 | C CULLEN                          | 1,144.42  | 0.00       | 80,682.03   |
| 07/07/22 | BACS220707DGT1 | D GILL                            | 17.10     | 0.00       | 80,664.93   |
| 07/07/22 | BACS220707DGT2 | D GILL                            | 40.00     | 0.00       | 80,624.93   |
| 07/07/22 | BACS220707DGT3 | D GILL                            | 701.53    | 0.00       | 79,923.40   |
| 07/07/22 | DD220707N      | Nest                              | 66.10     | 0.00       | 79,857.30   |
| 11/07/22 | CASH220711A    | Allotment Rent                    | 0.00      | 710.00     | 80,567.30   |
| 12/07/22 | BACS220712     | Barnsley MBC                      | 805.97    | 0.00       | 79,761.33   |
| 12/07/22 | BACS220712CRF  | C R Fabrication                   | 745.00    | 0.00       | 79,016.33   |
| 12/07/22 | BACS220712FI   | First Impressions                 | 2,046.00  | 0.00       | 76,970.33   |
| 12/07/22 | BACS220712HMRC | HMRC (NI and Tax)                 | 202.18    | 0.00       | 76,768.15   |
| 12/07/22 | BACS220712PM   | P Makinsion                       | 146.40    | 0.00       | 76,621.75   |
| 12/07/22 | BACS220712R    | Miss H I Roystone                 | 105.76    | 0.00       | 76,515.99   |
| 12/07/22 | BACS220712RB   | Ruth Booker                       | 136.52    | 0.00       | 76,379.47   |
| 12/07/22 | BACS220712SYPA | South Yorkshire Pension Authority | 94.37     | 0.00       | 76,285.10   |
| 12/07/22 | BACS220712TST1 | Turner Signs                      | 36.00     | 0.00       | 76,249.10   |
| 12/07/22 | BACS220712TST2 | Turner Signs                      | 36.00     | 0.00       | 76,213.10   |
| 12/07/22 | BACS220712TST3 | Turner Signs                      | 36.00     | 0.00       | 76,177.10   |
| 12/07/22 | BACS220712TST4 | Turner Signs                      | 72.00     | 0.00       | 76,105.10   |
| 12/07/22 | CASH220712HB   | Hanging Basket Sponsorship        | 0.00      | 500.00     | 76,605.10   |
| 12/07/22 | CHE220712A     | Allotment Rent                    | 0.00      | 80.00      | 76,685.10   |
| 12/07/22 | CHE220712HB    | Hanging Basket Sponsorship        | 0.00      | 55.00      | 76,740.10   |
| 13/07/22 | CHE220713HB    | Hanging Basket Sponsorship        | 0.00      | 220.00     | 76,960.10   |
| 18/07/22 | DD220718C      | Currys                            | 8.00      | 0.00       | 76,952.10   |
| 22/07/22 | DD220722BG     | BG Business Electric              | 201.69    | 0.00       | 76,750.41   |
| 24/07/22 | DD220724BG     | BG Business Gas                   | 17.93     | 0.00       | 76,732.48   |
| 25/07/22 | BACS220722TS1  | Taylormade Signs                  | 36.00     | 0.00       | 76,696.48   |
| 25/07/22 | BACS220725TS2  | Taylormade Signs                  | 72.00     | 0.00       | 76,624.48   |

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|          |               |                  |       |        |           |
|----------|---------------|------------------|-------|--------|-----------|
| 25/07/22 | BACS220725TS3 | Taylormade Signs | 36.00 | 0.00   | 76,588.48 |
| 28/07/22 | BACS220728PW  | Playworks        | 0.00  | 660.00 | 77,248.48 |
| 28/07/22 | DD220728BS    | Business Stream  | 88.35 | 0.00   | 77,160.13 |

## Uncleared and unrepresented effects

|                                   |         |      |
|-----------------------------------|---------|------|
| Total uncleared and unrepresented | 0.00    | 0.00 |
| Total debits / credits            | 6943.93 | 2591 |

Reconciled by David Gill

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_