

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£77,160.13	Opening Date	01/08/22
Statement Closing Balance	£73,720.25	Closing Date	31/08/22
True/ Cashbook Closing Balance	£73,720.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/22	BACS220801TMST1	Taylor-made Signs	0.00	36.00	77,196.13
01/08/22	BACS220801TMST2	Taylor-made Signs	0.00	36.00	77,232.13
01/08/22	BACS220801TMST3	Taylor-made Signs	0.00	72.00	77,304.13
01/08/22	BACS220801TS	Turner Signs	36.00	0.00	77,268.13
01/08/22	BACS220801TS2	Turner Signs	36.00	0.00	77,232.13
01/08/22	BACS220801TS3	Turner Signs	72.00	0.00	77,160.13
05/08/22	BACS220805CC	C CULLEN	40.63	0.00	77,119.50
08/08/22	BACS220808CC	C CULLEN	1,144.42	0.00	75,975.08
08/08/22	BACS220808DGT1	D GILL	17.10	0.00	75,957.98
08/08/22	BACS220808DGT2	D GILL	28.84	0.00	75,929.14
08/08/22	BACS220808DGT3	D GILL	40.00	0.00	75,889.14
08/08/22	BACS220808DGT4	D GILL	701.53	0.00	75,187.61
08/08/22	BACS220808N	Nest	66.10	0.00	75,121.51
11/08/22	DD220811BS	Business Stream	816.00	0.00	74,305.51
13/08/22	BACS220813TS	Tracy Smith	0.00	378.00	74,683.51
15/08/22	DD220815C	Currys	8.00	0.00	74,675.51
16/08/22	BACS220816SYPA	South Yorkshire Pension Authority	94.37	0.00	74,581.14
16/08/22	BACS220818HMRC	HMRC (NI and Tax)	172.37	0.00	74,408.77
23/08/22	BACS220823PKF	PKF Littlejohn Accountants	360.00	0.00	74,048.77
23/08/22	BACS220823SDGas	S and D Gas and Heating	120.00	0.00	73,928.77
23/08/22	DD220823BG	BG Business Gas	6.15	0.00	73,922.62
23/08/22	DD220823BGelectric	BG Business Electric	202.37	0.00	73,720.25

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

3961.88

522

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
