

# Bank Account Reconciled Statement

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

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£70,076.02	Opening Date	01/10/22
Statement Closing Balance	£68,837.83	Closing Date	31/10/22
True/ Cashbook Closing Balance	£68,837.83		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/10/22	BACS221003TS	Tracy Smith	0.00	30.00	70,106.02
03/10/22	BACS221003TST2	Tracy Smith	0.00	378.00	70,484.02
03/10/22	BACS221013CC	C CULLEN	37.51	0.00	70,446.51
06/10/22	DD221006N	Nest	66.10	0.00	70,380.41
07/10/22	BACS221007CC	C CULLEN	1,144.42	0.00	69,235.99
07/10/22	BACS221007DG	D GILL	17.10	0.00	69,218.89
07/10/22	BACS221007DGT2	D GILL	40.00	0.00	69,178.89
07/10/22	BACS221007T3	D GILL	223.36	0.00	68,955.53
07/10/22	BACS221007T4	D GILL	701.53	0.00	68,254.00
13/10/22	BACS221013CC	C CULLEN	22.47	0.00	68,231.53
14/10/22	BACS221014HMRC VTR	HMRC Vat Return	0.00	2,594.56	70,826.09
17/10/22	BACS221017HMRC	HMRC (NI and Tax)	172.37	0.00	70,653.72
17/10/22	BACS221017SYPA	South Yorkshire Pension Authority	94.37	0.00	70,559.35
17/10/22	BACS221017W	Wybones	1,202.36	0.00	69,356.99
17/10/22	DD221017CC	Currys	8.00	0.00	69,348.99
18/10/22	DD221018CC	C CULLEN	42.00	0.00	69,306.99
24/10/22	DD221024BG	BG Business Gas	24.41	0.00	69,282.58
27/10/22	DD221027BG	BG Business Gas	268.98	0.00	69,013.60
28/10/22	BACS221028CC	C CULLEN	8.98	0.00	69,004.62
28/10/22	DD221028BS	Business Stream	183.11	0.00	68,821.51
28/10/22	DD221028BST2	Business Stream	313.68	0.00	68,507.83
31/10/22	BACS221031PW	Playworks	0.00	330.00	68,837.83

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits

4570.75

3332.56

Reconciled by David Gill

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

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Chair

Date \_\_\_\_\_

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