

# Bank Account Reconciled Statement

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

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£66,914.01	Opening Date	01/12/22
Statement Closing Balance	£63,649.72	Closing Date	31/12/22
True/ Cashbook Closing Balance	£63,649.72		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
06/12/22	BACS221206CC	C CULLEN	15.59	0.00	66,898.42
06/12/22	BACS221206TS	Tracy Smith	0.00	414.00	67,312.42
07/12/22	BACS221207CC	C CULLEN	1,146.76	0.00	66,165.66
07/12/22	BACS221207DGT1	D GILL	17.10	0.00	66,148.56
07/12/22	BACS221207DGT2	D GILL	40.00	0.00	66,108.56
07/12/22	BACS221207DGT3	D GILL	701.53	0.00	65,407.03
09/12/22	DD221209N	Nest	66.10	0.00	65,340.93
12/12/22	Cash221212DN	Dave North	100.00	0.00	65,240.93
13/12/22	BACS221213BMBC	Barnsley MBC	805.98	0.00	64,434.95
13/12/22	BACS221213DN	Dave North	200.00	0.00	64,234.95
13/12/22	BACS221213SYPA	South Yorkshire Pension Authority	94.37	0.00	64,140.58
14/12/22	DD221214BG	BG Business Electric	315.84	0.00	63,824.74
16/12/22	DD221216C	Currys	8.00	0.00	63,816.74
19/12/22	BACS221219LGMM	Littlegreenmunchmachine	32.50	0.00	63,784.24
19/12/22	BACS221219RB	Ruth Booker	10.89	0.00	63,773.35
23/12/22	BACS221223PW	Playworks	0.00	330.00	64,103.35
23/12/22	DD221223BGE	BG Business Electric	453.63	0.00	63,649.72

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4008.29	744

Reconciled by David Gill

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_