

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£63,649.72	Opening Date	01/01/23
Statement Closing Balance	£60,444.27	Closing Date	31/01/23
True/ Cashbook Closing Balance	£60,444.27		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/23	BACS230103PM	P Makinsion	125.40	0.00	63,524.32
04/01/23	BACS230104TS	Tracy Smith	0.00	378.00	63,902.32
05/01/23	DD230105BG	BG Business Gas	235.16	0.00	63,667.16
06/01/23	DD230106N	Nest	66.10	0.00	63,601.06
09/01/23	BACS230109CC	C CULLEN	1,146.76	0.00	62,454.30
09/01/23	BACS230109DGT1	D GILL	40.00	0.00	62,414.30
09/01/23	BACS230109DGT2	D GILL	51.18	0.00	62,363.12
09/01/23	BACS230109DGT3	D GILL	701.53	0.00	61,661.59
17/01/23	DD230117C	Currys	8.00	0.00	61,653.59
18/01/23	BACS230118	C CULLEN	18.00	0.00	61,635.59
18/01/23	BACS230118HMRC	HMRC (NI and Tax)	336.44	0.00	61,299.15
18/01/23	CHQ230118SC	Scouts	0.00	96.00	61,395.15
24/01/23	DD230124BGE	BG Business Electric	492.61	0.00	60,902.54
25/01/23	BACS230125PW	Playworks	0.00	330.00	61,232.54
25/01/23	DD230125BG	BG Business Gas	285.91	0.00	60,946.63
27/01/23	DD230127BS	Business Stream	234.72	0.00	60,711.91
27/01/23	DD230127BST2	Business Stream	235.11	0.00	60,476.80
31/01/23	BACS230131RBT1	Ruth Booker	8.48	0.00	60,468.32
31/01/23	BACS230131RBT2	Ruth Booker	24.05	0.00	60,444.27

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4009.45	804

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____