

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	24	Bank Statement No.	24
Statement Opening Balance	£57,947.86	Opening Date	01/03/23
Statement Closing Balance	£51,800.04	Closing Date	31/03/23
True/ Cashbook Closing Balance	£51,800.04		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/23	BACS230301CC	C CULLEN	50.94	0.00	57,896.92
01/03/23	BACS230301TS	Tracy Smith	0.00	378.00	58,274.92
07/03/23	BACS230307CC	C CULLEN	1,146.76	0.00	57,128.16
07/03/23	BACS230307DGT1	D GILL	17.10	0.00	57,111.06
07/03/23	BACS230307DGT2	D GILL	40.00	0.00	57,071.06
07/03/23	BACS230307DGT3	D GILL	701.53	0.00	56,369.53
09/03/23	BACS230309N	Nest	66.10	0.00	56,303.43
14/03/23	BACS230314BMBC	Barnsley MBC	3,409.31	0.00	52,894.12
14/03/23	BACS230314E	E R Fire Protection Service LTD	93.60	0.00	52,800.52
14/03/23	BACS230314SG	Newmedia4Schools	715.00	0.00	52,085.52
14/03/23	HB 015 M Miller	Mandy Miller	0.00	59.00	52,144.52
15/03/23	HB 013 Cooper R & D	Cooper R & D	0.00	59.00	52,203.52
16/03/23	HB 004 Turner signs	Turner Signs	0.00	59.00	52,262.52
16/03/23	HB 020 Cheetham	Cheetham M	0.00	59.00	52,321.52
19/03/23	DC230319C	Currys	8.00	0.00	52,313.52
19/03/23	HB 017 Wayne Carter	Wayne Carter	0.00	59.00	52,372.52
20/03/23	BACS230320HMRC	HMRC (NI and Tax)	164.07	0.00	52,208.45
20/03/23	HB 021 Wood R+K	Wood R + K	0.00	60.00	52,268.45
21/03/23	cash230321CC	C CULLEN	0.00	22.00	52,290.45
21/03/23	Cash230321DN	D North	0.00	200.00	52,490.45
21/03/23	Cash230321PM	P Makison	0.00	180.00	52,670.45
21/03/23	cash230321WA	Paul Archer	0.00	10.00	52,680.45
22/03/23	BACS230322AN	A North	0.00	59.00	52,739.45
22/03/23	chq230322d	Dignity	0.00	118.00	52,857.45
22/03/23	Chq230322LB	L Greenfield	0.00	59.00	52,916.45
23/03/23	DD230323BGelectri c	BG Business Electric	460.92	0.00	52,455.53
23/03/23	DD230323BGgas	BG Business Gas	175.22	0.00	52,280.31
27/03/23	BACS230327PW	Playworks	0.00	330.00	52,610.31
27/03/23	BACS230327S	Sissons DC and PH	0.00	59.00	52,669.31

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29/03/23	BACS230329CC	C CULLEN	26.15	0.00	52,643.16
29/03/23	BACS230329Tucker	A. Tucker and Son	0.00	236.00	52,879.16
30/03/23	BACS230330CC	C CULLEN	18.75	0.00	52,860.41
30/03/23	BACS230330FFSR	Friends of Felkirk School Room	1,000.00	0.00	51,860.41
30/03/23	BACS230330SYPA	South Yorkshire Pension Authority	94.37	0.00	51,766.04
31/03/23	BACS230331BC	Brierley Cubs	0.00	34.00	51,800.04

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	8187.82	2040

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____