

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	25	Bank Statement No.	25
Statement Opening Balance	£51,800.04	Opening Date	01/04/23
Statement Closing Balance	£92,511.15	Closing Date	30/04/23
True/ Cashbook Closing Balance	£92,511.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/04/23	BACS230403TS	Tracy Smith	0.00	418.00	52,218.04
05/04/23	BACS230405BMBC	Barnsley MBC	0.00	43,874.00	96,092.04
05/04/23	BACS230405CC	C CULLEN	5.49	0.00	96,086.55
05/04/23	BACS230405SW	Susan Ward	0.00	59.00	96,145.55
11/04/23	BACS230407CC	C CULLEN	1,223.23	0.00	94,922.32
11/04/23	BACS230407T4	D GILL	746.80	0.00	94,175.52
11/04/23	BACS230411	Warren A & D	0.00	59.00	94,234.52
11/04/23	BACS230411DGT1	D GILL	17.10	0.00	94,217.42
11/04/23	BACS230411DGT2	D GILL	40.00	0.00	94,177.42
11/04/23	BACS230411DGT3	D GILL	42.65	0.00	94,134.77
11/04/23	BACS230411WC	Wayne Carter	0.00	59.00	94,193.77
12/04/23	BACS230412BMBC	Barnsley MBC	150.00	0.00	94,043.77
12/04/23	BACS230412SYPA	South Yorkshire Pension Authority	94.37	0.00	93,949.40
12/04/23	DD230412N	Nest	78.89	0.00	93,870.51
13/04/23	BACS230413CC	C CULLEN	49.99	0.00	93,820.52
17/04/23	BACS230417HMRC	HMRC (NI and Tax)	164.07	0.00	93,656.45
17/04/23	BACS230417JH	John Hobbs	300.00	0.00	93,356.45
19/04/23	DD230419C	Currys	8.00	0.00	93,348.45
24/04/23	BACS230424CC	C CULLEN	4.79	0.00	93,343.66
25/04/23	BACS230425PW	Playworks	0.00	176.92	93,520.58
25/04/23	DD230425BG	BG Business Electric	471.13	0.00	93,049.45
27/04/23	DD230427BG	BG Business Gas	191.14	0.00	92,858.31
28/04/23	DD230428BS	Business Stream	347.16	0.00	92,511.15

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 3934.81 44645.92

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
