

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	26	Bank Statement No.	26
Statement Opening Balance	£92,511.15	Opening Date	01/05/23
Statement Closing Balance	£89,229.55	Closing Date	31/05/23
True/ Cashbook Closing Balance	£89,229.55		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23	BACS230502	Shafton Events Community Group	298.99	0.00	92,212.16
02/05/23	BACS230502TS	Tracy Smith	0.00	416.00	92,628.16
03/05/23	Cash230503DH	D Hall	0.00	60.00	92,688.16
03/05/23	Cash230503DN	D North	0.00	105.00	92,793.16
04/05/23	Chq230504HB	Hanging Basket Sponsorship	0.00	118.00	92,911.16
05/05/23	DD230505N	Nest	78.89	0.00	92,832.27
07/05/23	BACS070523DGT1	D GILL	40.00	0.00	92,792.27
07/05/23	BACS230507CC	C CULLEN	1,223.23	0.00	91,569.04
07/05/23	BACS230507DGT2	D GILL	17.10	0.00	91,551.94
07/05/23	BACS230507DGT3	D GILL	746.60	0.00	90,805.34
09/05/23	BACS230509DGT	D GILL	4.00	0.00	90,801.34
09/05/23	BACS230509HB	Hurst Builders	0.00	59.00	90,860.34
15/05/23	BACS230515EDGE	Edge I T Systems	406.80	0.00	90,453.54
15/05/23	BACS230515HMRC	HMRC (NI and Tax)	241.84	0.00	90,211.70
15/05/23	BACS230515SPPA	South Yorkshire Pension Authority	106.07	0.00	90,105.63
15/05/23	BACS230523CC	C CULLEN	68.94	0.00	90,036.69
22/05/23	DD230522C	Currys	8.00	0.00	90,028.69
23/05/23	BACS230523	Turner Signs	360.00	0.00	89,668.69
23/05/23	BACS230523KA	Kingfisher Accountants LTD	360.00	0.00	89,308.69
23/05/23	DD230523BG	BG Business Electric	403.64	0.00	88,905.05
24/05/23	BACS230524	BG Business Gas	161.39	0.00	88,743.66
25/05/23	BACS230525BC	Brierley Cubs	0.00	136.00	88,879.66
25/05/23	BACS230525PW	Playworks	0.00	380.00	89,259.66
30/05/23	BACS230530CC	C CULLEN	30.11	0.00	89,229.55

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

4555.6

1274

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
