

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£89,229.55	Opening Date	01/06/23
Statement Closing Balance	£87,906.28	Closing Date	30/06/23
True/ Cashbook Closing Balance	£87,906.28		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23	rent	Tracy Smith	0.00	428.00	89,657.55
06/06/23	230606E	M Elsworth	0.00	59.00	89,716.55
07/06/23	230607M	V Mosley	0.00	59.00	89,775.55
07/06/23	BACS230607CC	C CULLEN	1,223.50	0.00	88,552.05
07/06/23	BACS230607DGT1	D GILL	8.55	0.00	88,543.50
07/06/23	BACS230607DGT2	D GILL	13.32	0.00	88,530.18
07/06/23	BACS230607DGT3	D GILL	40.00	0.00	88,490.18
07/06/23	BACS230607T4	D GILL	746.60	0.00	87,743.58
08/06/23	BACS230608N	Nest	78.89	0.00	87,664.69
13/06/23	230613B	D Bell	0.00	59.00	87,723.69
13/06/23	230613R	Mary Roystone	0.00	59.00	87,782.69
13/06/23	230613S	Mr and Mrs Strutt	0.00	59.00	87,841.69
13/06/23	BACS230613HMRC	HMRC (NI and Tax)	242.04	0.00	87,599.65
13/06/23	BACS230613SYPA	South Yorkshire Pension Authority	111.08	0.00	87,488.57
13/06/23	BACS230613T	Turner Signs	36.00	0.00	87,452.57
13/06/23	BACS230613T2	Turner Signs	36.00	0.00	87,416.57
14/06/23	230614AR	Allotment Rent	0.00	680.00	88,096.57
14/06/23	DC230614PB	Parkerbrand	151.07	0.00	87,945.50
15/06/23	230615AR	Allotment Rent	0.00	120.00	88,065.50
15/06/23	BACS230615RB	Ruth Booker	67.29	0.00	87,998.21
16/06/23	DD230616C	Currys	8.00	0.00	87,990.21
23/06/23	DD230616C	Currys	59.99	0.00	87,930.22
23/06/23	DD230623	BG Business Electric	354.49	0.00	87,575.73
23/06/23	DD230623BG	BG Business Gas	49.45	0.00	87,526.28
27/06/23	BACS230627	Playworks	0.00	380.00	87,906.28

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

3226.27

1903

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
