

# Bank Account Reconciled Statement

**Community Directplus Account      61010932      08-90-88**

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£87,906.28	Opening Date	01/07/23
Statement Closing Balance	£80,333.20	Closing Date	31/07/23
True/ Cashbook Closing Balance	£80,333.20		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/07/23	BACS230703TS	Tracy Smith	0.00	428.00	88,334.28
04/07/23	DD230704ICO	ICO	35.00	0.00	88,299.28
07/07/23	BACS230707CC	C CULLEN	1,223.16	0.00	87,076.12
07/07/23	BACS230707DGT	D GILL	17.10	0.00	87,059.02
07/07/23	BACS230707DGT2	D GILL	32.36	0.00	87,026.66
07/07/23	BACS230707DGT3	D GILL	40.00	0.00	86,986.66
07/07/23	BACS230707DGT4	D GILL	746.60	0.00	86,240.06
07/07/23	DD230707N	Nest	78.89	0.00	86,161.17
17/07/23	DC230717C	Currys	8.00	0.00	86,153.17
24/07/23	DD230724BG	BG Business Gas	13.25	0.00	86,139.92
25/07/23	BACS	Barnsley MBC	2,453.11	0.00	83,686.81
25/07/23	BACS230725	South Yorkshire Pension Authority	111.08	0.00	83,575.73
25/07/23	BACS230725BMBC	Barnsley MBC	1,865.52	0.00	81,710.21
25/07/23	BACS230725FI	First Impressions	3,208.80	0.00	78,501.41
25/07/23	BACS230725RB	Ruth Booker	21.45	0.00	78,479.96
25/07/23	DD230725BGE	BG Business Electric	273.64	0.00	78,206.32
26/07/23	BACS230726BC	Brierley Cubs	0.00	58.00	78,264.32
27/07/23	BACS230723	Playworks	0.00	380.00	78,644.32
28/07/23	DD230728BS	Business Stream	159.91	0.00	78,484.41
30/07/23	BACS230730HMRC VTR	HMRC Vat Return	0.00	2,291.06	80,775.47
31/07/23	BACS230731HMRC	HMRC (NI and Tax)	242.28	0.00	80,533.19
31/07/23	BACS230731JJ	Jim Johnson	199.99	0.00	80,333.20

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits      10730.14      3157.06

Reconciled by David Gill

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

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Chair

Date \_\_\_\_\_

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