

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£80,333.20	Opening Date	01/08/23
Statement Closing Balance	£77,563.68	Closing Date	31/08/23
True/ Cashbook Closing Balance	£77,563.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/23	DC230801RT	Riby Taylor	84.10	0.00	80,249.10
02/08/23	BACS230802TS	Tracy Smith	0.00	440.00	80,689.10
07/08/23	BACS230801DGT	D GILL	11.25	0.00	80,677.85
07/08/23	BACS230807CC	C CULLEN	1,223.23	0.00	79,454.62
07/08/23	BACS230807DGT2	D GILL	17.10	0.00	79,437.52
07/08/23	BACS230807DGT3	D GILL	40.00	0.00	79,397.52
07/08/23	BACS230807DGT4	D GILL	746.60	0.00	78,650.92
09/08/23	BACS230809PW	Playworks	0.00	380.00	79,030.92
10/08/23	BACS230810N	Nest	78.89	0.00	78,952.03
15/08/23	BACS230815MTP	MT Plastering	550.00	0.00	78,402.03
15/08/23	BACS230815SYPA	South Yorkshire Pension Authority	111.08	0.00	78,290.95
21/08/23	BACS230821SDGH	S and D Gas and Heating	140.00	0.00	78,150.95
23/08/23	DD230823BG	BG Business Gas	9.73	0.00	78,141.22
24/08/23	DD230824BG	BG Business Electric	282.53	0.00	77,858.69
25/08/23	DD230825C	Currys	8.00	0.00	77,850.69
29/08/23	BACS230829CC	C CULLEN	32.03	0.00	77,818.66
29/08/23	BACS230829HMRC	HMRC (NI and Tax)	241.60	0.00	77,577.06
30/08/23	DD230830H3G	H3G	13.38	0.00	77,563.68

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3589.52	820

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____