

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	30	Bank Statement No.	30
Statement Opening Balance	£77,563.68	Opening Date	01/09/23
Statement Closing Balance	£73,558.00	Closing Date	30/09/23
True/ Cashbook Closing Balance	£73,558.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/09/23	BACS230905BTFC	Barnsley Town FC	0.00	62.00	77,625.68
05/09/23	DC230905PC	Pitchcare	95.06	0.00	77,530.62
07/09/23	BACS230907CC	C CULLEN	1,223.23	0.00	76,307.39
07/09/23	BACS230907DGT1	D GILL	13.50	0.00	76,293.89
07/09/23	BACS230907DGT2	D GILL	40.00	0.00	76,253.89
07/09/23	BACS230907DGT3	D GILL	746.60	0.00	75,507.29
07/09/23	BSACS230907N	Nest	78.89	0.00	75,428.40
08/09/23	BACS230908TS	Tracy Smith	0.00	412.00	75,840.40
11/09/23	BACS230911CC	C CULLEN	7.60	0.00	75,832.80
11/09/23	BACS230911SYPA	South Yorkshire Pension Authority	111.08	0.00	75,721.72
12/09/23	BACS230912CRF	C R Fabrication	75.00	0.00	75,646.72
12/09/23	BACS230912ZM	Zurich Municipal	1,498.86	0.00	74,147.86
18/09/23	DD230918C	Currys	8.00	0.00	74,139.86
19/09/23	BACS230919CC	C CULLEN	34.99	0.00	74,104.87
19/09/23	Cash230919DN	D North	0.00	100.00	74,204.87
19/09/23	DC230919KDA	KDA Wholesales Ltd	39.90	0.00	74,164.97
19/09/23	DC230919W	Wickes	83.25	0.00	74,081.72
24/09/23	DD230924BG	BG Business Gas	9.90	0.00	74,071.82
25/09/23	BACS230925HMRC	HMRC (NI and Tax)	242.04	0.00	73,829.78
25/09/23	BACS230925PKF	PKF Littlejohn Accountants	378.00	0.00	73,451.78
25/09/23	BACS230925PW	Playworks	0.00	380.00	73,831.78
25/09/23	BACS250923BGE	BG Business Electric	287.16	0.00	73,544.62
27/09/23	BACS230927HG	HG3	0.00	13.38	73,558.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
-----------------------------------	------	------

Bank Account Reconciled Statement

Total debits / credits

4973.06

967.38

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
