

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	31	Bank Statement No.	31
Statement Opening Balance	£73,558.00	Opening Date	01/10/23
Statement Closing Balance	£71,667.20	Closing Date	31/10/23
True/ Cashbook Closing Balance	£71,667.20		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23	Cash231002CC	C CULLEN	0.00	513.00	74,071.00
03/10/23	Cheques231003CC	C CULLEN	0.00	207.00	74,278.00
05/10/23	231023BACSCC	C CULLEN	32.03	0.00	74,245.97
09/10/23	231009BACSDG1	D GILL	11.50	0.00	74,234.47
09/10/23	231009BACSDG2	D GILL	17.10	0.00	74,217.37
09/10/23	231009BACSN	Nest	78.89	0.00	74,138.48
09/10/23	BACS231009CC	C CULLEN	1,223.23	0.00	72,915.25
09/10/23	BACS231009DGt4	D GILL	746.60	0.00	72,168.65
09/10/23	BASCS231009DG3	D GILL	40.00	0.00	72,128.65
13/10/23	BACS231013TS	Tracy Smith	0.00	428.00	72,556.65
14/10/23	BACS231014BTFC	Barnsley Town FC	0.00	81.00	72,637.65
15/10/23	DD231015SE	Smartest Energy Bus	78.17	0.00	72,559.48
16/10/23	BACS231016PM	P Makinsion	339.46	0.00	72,220.02
16/10/23	BACS231016SYPA	South Yorkshire Pension Authority	111.08	0.00	72,108.94
23/10/23	BACS231030HMRC	HMRC (NI and Tax)	242.23	0.00	71,866.71
24/10/23	BACS231024PW	Playworks	0.00	392.00	72,258.71
24/10/23	DD231024BG	BG Business Electric	341.16	0.00	71,917.55
27/10/23	DD231027BS	Business Stream	165.04	0.00	71,752.51
27/10/23	DD231027BST2	Business Stream	85.31	0.00	71,667.20

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3511.8	1621

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____