

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	32	Bank Statement No.	32
Statement Opening Balance	£71,667.20	Opening Date	01/11/23
Statement Closing Balance	£64,472.38	Closing Date	30/11/23
True/ Cashbook Closing Balance	£64,472.38		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/23	BACS231101TS	Tracy Smith	0.00	416.00	72,083.20
02/11/23	DD231102N	Nest	78.89	0.00	72,004.31
03/11/23	BACS231103TS	Turner Signs	0.00	50.00	72,054.31
06/11/23	BACS231106BMBC	Barnsley MBC	-1,226.55	0.00	73,280.86
07/11/23	BACS071123DGT2	D GILL	17.10	0.00	73,263.76
07/11/23	BACS231107CCT1	C CULLEN	20.54	0.00	73,243.22
07/11/23	BACS231107CCT2	C CULLEN	1,223.23	0.00	72,019.99
07/11/23	BACS231107DGT1	D GILL	16.00	0.00	72,003.99
07/11/23	BACS231107DGT3	D GILL	40.00	0.00	71,963.99
07/11/23	BACS231107DGT4	D GILL	746.60	0.00	71,217.39
13/11/23	BACS231113SYPA	South Yorkshire Pension Authority	-111.08	0.00	71,328.47
14/11/23	BACS231114BMBC	Barnsley MBC	734.00	0.00	70,594.47
14/11/23	BACS231114PM	P Makinsion	9.99	0.00	70,584.48
15/11/23	BACS231115CF	Cudworth Fencing	5,580.00	0.00	65,004.48
15/11/23	DD231115SE	Smartest Energy Bus	399.66	0.00	64,604.82
20/11/23	BACS231120HMRC	HMRC (NI and Tax)	241.85	0.00	64,362.97
22/11/23	BACS231122AM	A. McClure	0.00	38.00	64,400.97
23/11/23	BACS231123BG	BG Business Electric	376.59	0.00	64,024.38
27/11/23	BACS231127PW	Playworks	0.00	50.00	64,074.38
27/11/23	BACS231127PW1	Playworks	0.00	380.00	64,454.38
29/11/23	BACS231129AM	A. McClure	0.00	18.00	64,472.38

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

8146.82

952

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
