

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	33	Bank Statement No.	33
Statement Opening Balance	£64,472.38	Opening Date	01/12/23
Statement Closing Balance	£60,137.36	Closing Date	31/12/23
True/ Cashbook Closing Balance	£60,137.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/23	BACS231205SYPA	South Yorkshire Pension Authority	-441.00	0.00	64,913.38
05/12/23	BACS231205TS	Tracy Smith	0.00	428.00	65,341.38
05/12/23	Cash231205JJ	Jim Johnson	0.00	50.00	65,391.38
06/12/23	BACS231206	Newsomes	0.00	150.00	65,541.38
06/12/23	BACS231206AM	A. McClure	0.00	18.00	65,559.38
06/12/23	CHq231206MH	M Handley	0.00	11.00	65,570.38
07/12/23	BACS231207CC	C CULLEN	1,223.23	0.00	64,347.15
07/12/23	BACS231207DGT1	D GILL	17.10	0.00	64,330.05
07/12/23	BACS231207DGT3	D GILL	44.31	0.00	64,285.74
07/12/23	BACS231207T2	D GILL	40.00	0.00	64,245.74
07/12/23	BACS231207T4	D GILL	746.60	0.00	63,499.14
11/12/23	BACS231211N	Nest	78.89	0.00	63,420.25
12/12/23	BACS231212BMBC	Barnsley MBC	1,226.56	0.00	62,193.69
12/12/23	BACS231212JAF	J A Fabrications	300.00	0.00	61,893.69
12/12/23	BACS231212OSB	OSB Events Hire Ltd	846.00	0.00	61,047.69
17/12/23	BACS231217SE	Smartest Energy Bus	747.90	0.00	60,299.79
18/12/23	BACS231218HMRC	HMRC (NI and Tax)	242.04	0.00	60,057.75
19/12/23	BACS231219PW	Playworks	0.00	380.00	60,437.75
19/12/23	Cash231219SWMC	Shafton Working Men's Club	0.00	100.00	60,537.75
28/12/23	BACS231228AM	A. McClure	0.00	18.00	60,555.75
28/12/23	BACS231228BG	BG Business Gas	418.39	0.00	60,137.36

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

5490.02

1155

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
