

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	34	Bank Statement No.	34
Statement Opening Balance	£60,137.36	Opening Date	01/01/24
Statement Closing Balance	£56,210.88	Closing Date	31/01/24
True/ Cashbook Closing Balance	£56,210.88		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/01/24	BACS240104AMC	A. McClure	0.00	18.00	60,155.36
08/01/24	BACS240108CC	C CULLEN	1,223.23	0.00	58,932.13
08/01/24	BACS240108DGT1	D GILL	8.55	0.00	58,923.58
08/01/24	BACS240108DGT2	D GILL	40.00	0.00	58,883.58
08/01/24	BACS240108DGT3	D GILL	44.99	0.00	58,838.59
08/01/24	BACS240108DGT4	D GILL	746.60	0.00	58,091.99
08/01/24	BACS240108N	Nest	78.89	0.00	58,013.10
09/01/24	BACS240109BMBC	Barnsley MBC	450.00	0.00	57,563.10
09/01/24	BACS240109CIWO	CIWO	30.00	0.00	57,533.10
11/01/24	BACS240111AMC	A. McClure	0.00	18.00	57,551.10
12/01/24	BACS240112TS	Tracy Smith	0.00	428.00	57,979.10
16/01/24	DD240116SE	Smartest Energy Bus	1,045.08	0.00	56,934.02
18/01/24	BACS240118AMC	A. McClure	0.00	18.00	56,952.02
22/01/24	BACS240122HMRC	HMRC (NI and Tax)	242.04	0.00	56,709.98
23/01/24	DD240122BGE	BG Business Electric	415.05	0.00	56,294.93
24/01/24	BACS240124	Playworks	0.00	380.00	56,674.93
25/01/24	BACS240125AM	A. McClure	0.00	18.00	56,692.93
25/01/24	DD240126BST2	Business Stream	219.44	0.00	56,473.49
26/01/24	DD240126BS	Business Stream	122.61	0.00	56,350.88
30/01/24	BACS240130SE	S Egley Plumbing and Heating	140.00	0.00	56,210.88

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4806.48	880

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____