

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	35	Bank Statement No.	35
Statement Opening Balance	£56,210.88	Opening Date	01/02/24
Statement Closing Balance	£52,649.69	Closing Date	29/02/24
True/ Cashbook Closing Balance	£52,649.69		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/24	BACS240201AM	A. McClure	0.00	18.00	56,228.88
01/02/24	BACS240201TS	Tracy Smith	0.00	416.00	56,644.88
07/02/24	BACS240207CC	C CULLEN	1,299.36	0.00	55,345.52
07/02/24	BACS240207DGT1	D GILL	17.10	0.00	55,328.42
07/02/24	BACS240207DGT2	D GILL	40.00	0.00	55,288.42
07/02/24	BACS240207T3	D GILL	1,234.30	0.00	54,054.12
07/02/24	DC240207PC	Pitchcare	79.53	0.00	53,974.59
12/02/24	BACS240212N	Nest	83.31	0.00	53,891.28
15/02/24	BACS240215AMc	A. McClure	0.00	18.00	53,909.28
15/02/24	DD240215SE	Smartest Energy Bus	783.11	0.00	53,126.17
20/02/24	BACS240220CC	C CULLEN	25.96	0.00	53,100.21
22/02/24	BACS240222AM	A. McClure	0.00	18.00	53,118.21
23/02/24	DD240223BG	BG Business Gas	482.48	0.00	52,635.73
26/02/24	BACS240226CC	C CULLEN	84.00	0.00	52,551.73
26/02/24	BACS240226HMRC	HMRC (NI and Tax)	242.04	0.00	52,309.69
26/02/24	BACS240226PW	Playworks	0.00	380.00	52,689.69
26/02/24	BACS240226RB	Ruth Booker	40.00	0.00	52,649.69

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4411.19	850

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____