

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	36	Bank Statement No.	36
Statement Opening Balance	£52,649.69	Opening Date	01/03/24
Statement Closing Balance	£45,810.04	Closing Date	31/03/24
True/ Cashbook Closing Balance	£45,810.04		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/24	BACS240301TMT2	Tracy Smith	0.00	380.00	53,029.69
01/03/24	BACS240301TS	Tracy Smith	0.00	160.00	53,189.69
04/03/24	BASCS240304AV	Allen Vamplew	0.00	61.00	53,250.69
07/03/24	BACS240307AMC	A. McClure	0.00	18.00	53,268.69
07/03/24	BACS240307CC	C CULLEN	1,299.36	0.00	51,969.33
07/03/24	BACS240307DGT	D GILL	17.10	0.00	51,952.23
07/03/24	BACS240307DGT2	D GILL	27.33	0.00	51,924.90
07/03/24	BACS240307DGT4	D GILL	794.95	0.00	51,129.95
07/03/24	BACS240307T3	D GILL	40.00	0.00	51,089.95
08/03/24	BACS240308N	Nest	83.31	0.00	51,006.64
11/03/24	BACS240311BC	Brierley Cubs	0.00	102.00	51,108.64
12/03/24	BACS240312BMBC	Barnsley MBC	3,511.59	0.00	47,597.05
12/03/24	BACS240312NM	Newmedia4Schools	600.00	0.00	46,997.05
14/03/24	BACS240314AMC	A. McClure	0.00	18.00	47,015.05
17/03/24	DD230317SE	Smartest Energy Bus	595.44	0.00	46,419.61
18/03/24	BACS240318HMRC	HMRC (NI and Tax)	546.56	0.00	45,873.05
21/03/24	BACS240321	A. McClure	0.00	18.00	45,891.05
24/03/24	DD240324	BG Business Gas	461.01	0.00	45,430.04
28/03/24	BACS240328PW	Playworks	0.00	380.00	45,810.04

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	7976.65	1137

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____