

# Bank Account Reconciled Statement

**Community Directplus Account      61010932      08-90-88**

Statement Number	37	Bank Statement No.	37
Statement Opening Balance	£45,810.04	Opening Date	01/04/24
Statement Closing Balance	£89,348.33	Closing Date	30/04/24
True/ Cashbook Closing Balance	£89,348.33		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/24	BACS240402TS	Tracy Smith	0.00	530.00	46,340.04
04/04/24	BACS240404AM	A. McClure	0.00	18.00	46,358.04
04/04/24	BACS240404BMBC	Barnsley MBC	0.00	46,068.00	92,426.04
05/04/24	BACS240405N	Nest	92.60	0.00	92,333.44
08/04/24	BACS240408CC	C CULLEN	1,325.77	0.00	91,007.67
08/04/24	BACS240408DGT1	D GILL	784.73	0.00	90,222.94
08/04/24	BACS240408DGT2	D GILL	37.83	0.00	90,185.11
08/04/24	BACS240408DGT3	D GILL	40.00	0.00	90,145.11
08/04/24	BACS240408DGT4	D GILL	17.10	0.00	90,128.01
09/04/24	BACS240409BMBC	Barnsley MBC	1,200.00	0.00	88,928.01
09/04/24	BACS240409CC	C CULLEN	29.00	0.00	88,899.01
10/04/24	BACS24041BT	Barnsley Town FC	0.00	44.00	88,943.01
12/04/24	BACS240412BC	Brierley Cubs	0.00	250.00	89,193.01
16/04/24	BACS240416WC	Wayne Carter	0.00	122.00	89,315.01
16/04/24	DD240416SE	Smartest Energy Bus	585.90	0.00	88,729.11
19/04/24	BACS240419TS	Turner Signs	0.00	61.00	88,790.11
22/04/24	BACS240422HB	Hurst Builders	0.00	61.00	88,851.11
23/04/24	BACS240423CC	C CULLEN	79.99	0.00	88,771.12
23/04/24	DD240423BG	BG Business Gas	445.48	0.00	88,325.64
24/04/24	Cash240424HB	D Hall	0.00	61.00	88,386.64
24/04/24	Cash240424RB	R Booker	0.00	12.00	88,398.64
25/04/24	BACS240425AM	A. McClure	0.00	18.00	88,416.64
25/04/24	Chq240424HB	Hanging Basket Sponsorship	0.00	183.00	88,599.64
26/04/24	DD240426BST1	Business Stream	172.90	0.00	88,426.74
26/04/24	DD240426BST2	Business Stream	158.67	0.00	88,268.07
29/04/24	BACS240429HMRC	HMRC (NI and Tax)	257.74	0.00	88,010.33
29/04/24	BACS240429MM	Mandy Miller	0.00	61.00	88,071.33
29/04/24	BACS240429ST	A. Tucker and Son	0.00	366.00	88,437.33
29/04/24	BACS29/04/24PW	Playworks	0.00	365.50	88,802.83
30/04/24	BACS240424C	Cooper R & D	0.00	61.00	88,863.83
30/04/24	BACS240430TS	Tracy Smith	0.00	142.50	89,006.33

