

# Bank Account Reconciled Statement

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

Statement Number	40	Bank Statement No.	40
Statement Opening Balance	£78,528.47	Opening Date	01/07/24
Statement Closing Balance	£78,519.43	Closing Date	31/07/24
True/ Cashbook Closing Balance	£78,519.43		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/24	BACS240701A8	Allotment Rent	0.00	42.00	78,570.47
01/07/24	BACS240701JA	Allotment Rent	0.00	42.00	78,612.47
01/07/24	BACS240701TS	Tracy Smith	0.00	60.00	78,672.47
01/07/24	BACS240701TST2	Tracy Smith	0.00	285.00	78,957.47
03/07/24	BACS240703A12	Allotment Rent	0.00	42.00	78,999.47
04/07/24	DD240704	ICO	35.00	0.00	78,964.47
05/07/24	BACS240705	C CULLEN	1,325.77	0.00	77,638.70
05/07/24	BACS240705A11	Allotment Rent	0.00	42.00	77,680.70
05/07/24	BACS240705AM	A. McClure	0.00	18.00	77,698.70
08/07/24	BACS240708DGT1	D GILL	784.73	0.00	76,913.97
08/07/24	DD240708N	Nest	92.60	0.00	76,821.37
09/07/24	BACS240709CC	C CULLEN	46.86	0.00	76,774.51
15/07/24	BACS240715W	Allotment Rent	0.00	42.00	76,816.51
17/07/24	BACS240717BMBC	Barnsley MBC	1,308.89	0.00	75,507.62
17/07/24	DD240717SE	Smartest Energy Bus	35.49	0.00	75,472.13
19/07/24	BACS240719AM	A. McClure	0.00	18.00	75,490.13
22/07/24	BACS240722DG	D GILL	40.00	0.00	75,450.13
22/07/24	BACS240722DGT1	D GILL	16.39	0.00	75,433.74
22/07/24	BACS240722HMRC	HMRC (NI and Tax)	316.19	0.00	75,117.55
23/07/24	BACS240723CC	C CULLEN	55.97	0.00	75,061.58
23/07/24	DD240723	BG Business Electric	343.39	0.00	74,718.19
29/07/24	24/07/29PW	Playworks	0.00	594.50	75,312.69
29/07/24	240729A9B	Allotment Rent	0.00	42.00	75,354.69
29/07/24	DD240729BS	Business Stream	572.96	0.00	74,781.73
30/07/24	BACS240730A9	Allotment Rent	0.00	42.00	74,823.73
30/07/24	BACS240730CSP	Allotment Rent	0.00	42.00	74,865.73
30/07/24	BACS240730HMRC VTR	HMRC Vat Return	0.00	3,869.70	78,735.43
31/07/24	BACS240731TS	Turner Signs	216.00	0.00	78,519.43

Uncleared and unrepresented effects

# Bank Account Reconciled Statement

Total uncleared and unrepresented	0.00	0.00
-----------------------------------	------	------

Total debits / credits	5190.24	5181.2
------------------------	---------	--------

Reconciled by David Gill

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

\_\_\_\_\_