

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	39	Bank Statement No.	39
Statement Opening Balance	£89,991.23	Opening Date	01/06/24
Statement Closing Balance	£78,528.47	Closing Date	30/06/24
True/ Cashbook Closing Balance	£78,528.47		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/06/24	BACS240603A4	Allotment Rent	0.00	42.00	90,033.23
03/06/24	BACS240603PW	Playworks	0.00	297.50	90,330.73
03/06/24	BACS240603TS	Tracy Smith	0.00	60.00	90,390.73
03/06/24	BACS240603TST2	Tracy Smith	0.00	380.00	90,770.73
04/06/24	240604DG	Various Credits	0.00	324.00	91,094.73
04/06/24	BACS240604A3	Allotment Rent	0.00	42.00	91,136.73
04/06/24	BACS240604J	Allotment Rent	0.00	42.00	91,178.73
05/06/24	BACS240605VM	V Mosley	0.00	61.00	91,239.73
05/06/24	CHq240605MR	Mary Roystone	0.00	61.00	91,300.73
07/06/24	BACS240607CC	C CULLEN	1,325.77	0.00	89,974.96
07/06/24	BACS240607DGT2	D GILL	96.72	0.00	89,878.24
07/06/24	BACS240607DGT3	D GILL	784.73	0.00	89,093.51
07/06/24	BACS250607DGT1	D GILL	40.00	0.00	89,053.51
08/06/24	BACS240608A17	Allotment Rent	0.00	42.00	89,095.51
09/06/24	BACS240609A10	Allotment Rent	0.00	42.00	89,137.51
09/06/24	DD240609N	Nest	92.60	0.00	89,044.91
11/06/24	BACS240611OSB	OSB Events Hire Ltd	846.00	0.00	88,198.91
11/06/24	BACS240611RB	Ruth Booker	96.75	0.00	88,102.16
11/06/24	BACS240617B	Allotment Rent	0.00	42.00	88,144.16
11/06/24	BACS240617JDF	Allotment Rent	0.00	30.00	88,174.16
11/06/24	BACS240617PM	P Makinsion	82.80	0.00	88,091.36
14/06/24	BACS240614AM	A. McClure	0.00	18.00	88,109.36
14/06/24	BACS240614CC	C CULLEN	15.00	0.00	88,094.36
16/06/24	DD240616SE	Smartest Energy Bus	120.80	0.00	87,973.56
17/06/24	BACS240617DG	D GILL	17.10	0.00	87,956.46
17/06/24	BACS240617HMRC	HMRC (NI and Tax)	316.19	0.00	87,640.27
17/06/24	BACS240617T	Allotment Rent	0.00	42.00	87,682.27
19/06/24	BACS240619NM	NM Plant Hire	102.00	0.00	87,580.27
19/06/24	BACS240629BMBC	Barnsley MBC	0.00	400.00	87,980.27
22/06/24	BACS240622AS	Allotment Rent	0.00	42.00	88,022.27

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23/06/24	BACS240623CTC	CTC Plant Hire and Groundworks	430.00	0.00	87,592.27
23/06/24	BACS240623CTC2	CTC Plant Hire and Groundworks	160.00	0.00	87,432.27
23/06/24	BACS240623ML	Allotment Rent	0.00	42.00	87,474.27
25/06/24	BACS240624SEP	Smart Energy Projects LTD	2.00	0.00	87,472.27
25/06/24	BACS240625	Playworks	0.00	350.00	87,822.27
25/06/24	BACS240625FI	First Impressions	2,928.00	0.00	84,894.27
25/06/24	BACS240625SEP	Smart Energy Projects LTD	5,958.40	0.00	78,935.87
25/06/24	DD240625BG	BG Business Electric	407.40	0.00	78,528.47

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	13822.26	2359.5

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____