

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	38	Bank Statement No.	38
Statement Opening Balance	£89,348.33	Opening Date	01/05/24
Statement Closing Balance	£89,991.23	Closing Date	31/05/24
True/ Cashbook Closing Balance	£89,991.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/24	BACS240501CRF	CR Fabrications	0.00	61.00	89,409.33
01/05/24	BACS240501MC	Cheetham M	0.00	61.00	89,470.33
01/05/24	BACS240501SYCF	SYCF	0.00	4,000.00	93,470.33
02/05/24	BACS240502AM	A. McClure	0.00	18.00	93,488.33
02/05/24	BACS240502AN	A North	0.00	61.00	93,549.33
03/05/24	BACS240503SW	Susan Ward	0.00	61.00	93,610.33
07/05/24	BACS240507CC	C CULLEN	1,325.77	0.00	92,284.56
07/05/24	BACS240507DGT	D GILL	40.00	0.00	92,244.56
07/05/24	BACS240507DGT2	D GILL	17.10	0.00	92,227.46
07/05/24	BACS240507LW	L Watson	0.00	61.00	92,288.46
07/05/24	BACS240507T4	D GILL	784.73	0.00	91,503.73
07/05/24	BACS240507W	Warren A & D	0.00	61.00	91,564.73
07/05/24	BACS240507WRK	Wood R + K	0.00	61.00	91,625.73
07/05/24	BACS240520DGT1	D GILL	9.35	0.00	91,616.38
08/05/24	BACS240508N	Nest	92.60	0.00	91,523.78
13/05/24	BACS240513CC	C CULLEN	17.19	0.00	91,506.59
13/05/24	BACS240513K	Kingfisher Accountants LTD	360.00	0.00	91,146.59
14/05/24	BACS240514C	Cairns Mr and Mrs	0.00	61.00	91,207.59
14/05/24	BACS240514TS	Turner Signs	96.00	0.00	91,111.59
15/05/24	BACS240515CC	C CULLEN	55.00	0.00	91,056.59
16/05/24	DD240516SE	Smartest Energy Bus	432.57	0.00	90,624.02
17/05/24	BACS240517AM	A. McClure	0.00	18.00	90,642.02
20/05/24	BACS240520HMRC	HMRC (NI and Tax)	315.66	0.00	90,326.36
21/05/24	BACS240521CC	C CULLEN	14.25	0.00	90,312.11
24/05/24	DD240524BG	BG Business Electric	338.88	0.00	89,973.23
30/05/24	BACS240530AM	A. McClure	0.00	18.00	89,991.23

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

3899.1

4542

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
