

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	41	Bank Statement No.	41
Statement Opening Balance	£78,519.43	Opening Date	01/08/24
Statement Closing Balance	£70,404.25	Closing Date	31/08/24
True/ Cashbook Closing Balance	£70,404.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/24	BACS240801TS	Tracy Smith	0.00	206.00	78,725.43
02/08/24	BACS240802AC	Allotment Rent	0.00	42.00	78,767.43
02/08/24	BACS240802AM	A. McClure	0.00	18.00	78,785.43
05/08/24	BACS240805AW	Allotment Rent	0.00	42.00	78,827.43
05/08/24	BACS240805CC	C CULLEN	21.02	0.00	78,806.41
06/08/24	BACS240806PW	Playworks	0.00	594.50	79,400.91
07/08/24	BACS240807CC	C CULLEN	1,325.77	0.00	78,075.14
07/08/24	BACS240807DGT1	D GILL	8.55	0.00	78,066.59
07/08/24	BACS240807DGT2	D GILL	18.79	0.00	78,047.80
07/08/24	BACS240807DGT4	D GILL	784.73	0.00	77,263.07
07/08/24	BASCS240807DGT 3	D GILL	40.00	0.00	77,223.07
07/08/24	CHq240824DS	Allotment Rent	0.00	42.00	77,265.07
09/08/24	BACS240809AM	A. McClure	0.00	18.00	77,283.07
09/08/24	BACS240809N	Nest	92.60	0.00	77,190.47
14/08/24	DC240804M	Microsoft	59.99	0.00	77,130.48
14/08/24	DD240814SE	Smartest Energy Bus	57.45	0.00	77,073.03
16/08/24	BASCS240816AM	A. McClure	0.00	18.00	77,091.03
19/08/24	BSACS240819PW	Playworks	0.00	350.00	77,441.03
20/08/24	BACS240820HMRC	HMRC (NI and Tax)	316.19	0.00	77,124.84
20/08/24	BACS240820SD	S and D Gas and Heating	140.00	0.00	76,984.84
20/08/24	BACS240820TS	Turner Signs	187.20	0.00	76,797.64
21/08/24	BACS240821PKF	PKF Littlejohn Accountants	378.00	0.00	76,419.64
21/08/24	BACS240821SEP	Smart Energy Projects LTD	5,691.60	0.00	70,728.04
23/08/24	DD240823	BG Business Electric	341.79	0.00	70,386.25
30/08/24	BACS240830AM	A. McClure	0.00	18.00	70,404.25

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 9463.68 1348.5

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
