

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	42	Bank Statement No.	42
Statement Opening Balance	£70,404.25	Opening Date	01/09/24
Statement Closing Balance	£65,961.10	Closing Date	30/09/24
True/ Cashbook Closing Balance	£65,961.10		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/24	BACS240902TS	Tracy Smith	0.00	399.00	70,803.25
04/09/24	DC240904PC	Pitchcare	79.53	0.00	70,723.72
09/09/24	BACS240909AM	A. McClure	0.00	18.00	70,741.72
09/09/24	BACS240909CC	C CULLEN	1,325.77	0.00	69,415.95
09/09/24	BACS240909DGT1	D GILL	8.55	0.00	69,407.40
09/09/24	BACS240909DGT2	D GILL	16.43	0.00	69,390.97
09/09/24	BACS240909DGT3	D GILL	40.00	0.00	69,350.97
09/09/24	BACS240909T4	D GILL	784.73	0.00	68,566.24
09/09/24	DC240909V	Viking	76.73	0.00	68,489.51
09/09/24	DD240909N	Nest	92.60	0.00	68,396.91
16/09/24	BACS240916AM	A. McClure	0.00	18.00	68,414.91
16/09/24	BACS240916CC	C CULLEN	15.40	0.00	68,399.51
16/09/24	BACS240916HMRC	HMRC (NI and Tax)	316.19	0.00	68,083.32
16/09/24	DD240916SE	Smartest Energy Bus	48.89	0.00	68,034.43
17/09/24	BACS240917TS	Turner Signs	96.00	0.00	67,938.43
17/09/24	BACS240917ZI	Zurich Municipal	1,503.10	0.00	66,435.33
24/09/24	BACS240924PW	Playworks	0.00	350.00	66,785.33
24/09/24	C240924DJ	Darby and Joan Club	150.00	0.00	66,635.33
24/09/24	DC240924	Ronald Hull Jnr Ltd	300.00	0.00	66,335.33
24/09/24	DD240924BG	BG Business Electric	374.23	0.00	65,961.10

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	5228.15	785

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____