

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	43	Bank Statement No.	43
Statement Opening Balance	£65,961.10	Opening Date	01/10/24
Statement Closing Balance	£62,924.01	Closing Date	31/10/24
True/ Cashbook Closing Balance	£62,924.01		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/24	BACS241001TS	Tracy Smith	0.00	30.00	65,991.10
01/10/24	BACS241001TS2	Tracy Smith	0.00	418.00	66,409.10
01/10/24	BASCS241001SEP	Smart Energy Projects LTD	1,270.08	0.00	65,139.02
04/10/24	BACS241004AM	A. McClure	0.00	18.00	65,157.02
07/10/24	BACS241007CC	C CULLEN	1,325.77	0.00	63,831.25
07/10/24	BACS241007DG1	D GILL	17.10	0.00	63,814.15
07/10/24	BACS241007DG2	D GILL	40.00	0.00	63,774.15
07/10/24	BACS241007DG3	D GILL	47.50	0.00	63,726.65
07/10/24	BACS241007DG4	D GILL	784.73	0.00	62,941.92
09/10/24	BACS241009N	Nest	92.60	0.00	62,849.32
15/10/24	BACS241015HMRC	HMRC (NI and Tax)	316.19	0.00	62,533.13
16/10/24	DC241015RBL	Royal British Legion	24.49	0.00	62,508.64
16/10/24	DD241016SE	Smartest Energy Bus	93.71	0.00	62,414.93
21/10/24	BACS241021BC	Brierley Cubs	0.00	129.50	62,544.43
21/10/24	BACS241021BC1	Brierley Cubs	0.00	53.02	62,597.45
22/10/24	BACS241022CC	C CULLEN	13.98	0.00	62,583.47
22/10/24	Cash241022CC	C CULLEN	0.00	500.00	63,083.47
23/10/24	BACS241023CC	C CULLEN	28.00	0.00	63,055.47
23/10/24	Chq241023	C CULLEN	0.00	50.00	63,105.47
23/10/24	DD241023BG	BG Business Gas	346.93	0.00	62,758.54
24/10/24	BACS241024PW	Playworks	0.00	350.00	63,108.54
25/10/24	BACS241025AM	A. McClure	0.00	18.00	63,126.54
25/10/24	DD241025BS	Business Stream	202.53	0.00	62,924.01

Uncleared and unrepresented effects

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

Bank Account Reconciled Statement

Total debits / credits 4603.61 1566.52

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
