

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	44	Bank Statement No.	44
Statement Opening Balance	£62,924.01	Opening Date	01/11/24
Statement Closing Balance	£58,703.06	Closing Date	30/11/24
True/ Cashbook Closing Balance	£58,703.06		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/24	BACS241101TS	Tracy Smith	0.00	30.00	62,954.01
01/11/24	BACS241101TS2	Tracy Smith	0.00	399.00	63,353.01
07/11/24	241107DGT3	D GILL	784.53	0.00	62,568.48
07/11/24	BACS241107AM	A. McClure	0.00	18.00	62,586.48
07/11/24	BACS241107CC	C CULLEN	1,325.77	0.00	61,260.71
07/11/24	BACS241107DG1	D GILL	17.10	0.00	61,243.61
07/11/24	BACS241107DG2	D GILL	40.00	0.00	61,203.61
08/11/24	BACS241108N	Nest	92.60	0.00	61,111.01
11/11/24	BACS241111JB	Mr Jason Blanshard	120.00	0.00	60,991.01
12/11/24	BACS241112	S and D Gas and Heating	350.00	0.00	60,641.01
12/11/24	BACS241112Lan	Lancall Yorkshire LTD	540.00	0.00	60,101.01
13/11/24	BACS241113CC	C CULLEN	16.00	0.00	60,085.01
14/11/24	DC241114PC	Pitchcare	79.53	0.00	60,005.48
14/11/24	DC241114V	Viking	77.92	0.00	59,927.56
18/11/24	BACS241118AM	A. McClure	0.00	18.00	59,945.56
18/11/24	BACS241118E	Edge IT Systems	426.00	0.00	59,519.56
18/11/24	BACS241118HMRC	HMRC (NI and Tax)	316.19	0.00	59,203.37
18/11/24	DC241114AS	Aitkens Sports Turf Limited	207.96	0.00	58,995.41
18/11/24	DD241118SE	Smartest Energy Bus	147.63	0.00	58,847.78
25/11/24	BACS241125PW	Playworks	0.00	257.00	59,104.78
25/11/24	DD241125BG	BG Business Electric	406.72	0.00	58,698.06
28/11/24	DC241128G	Greggs PLC	45.00	0.00	58,653.06
29/11/24	BACS241129BT	Barnsley Town FC	0.00	50.00	58,703.06

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

4992.95

772

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
