

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	45	Bank Statement No.	45
Statement Opening Balance	£58,703.06	Opening Date	01/12/24
Statement Closing Balance	£53,925.95	Closing Date	31/12/24
True/ Cashbook Closing Balance	£53,925.95		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/24	BACS241202TS	Tracy Smith	0.00	315.00	59,018.06
04/12/24	DC241204V	Viking	26.99	0.00	58,991.07
06/12/24	BACS241206N0	Nest	92.60	0.00	58,898.47
09/12/24	BACS241209CC	C CULLEN	1,325.77	0.00	57,572.70
09/12/24	BACS241209DGT	D GILL	784.73	0.00	56,787.97
09/12/24	BACS241209DGT1	D GILL	17.10	0.00	56,770.87
09/12/24	BACS241209DGT3	D GILL	40.00	0.00	56,730.87
09/12/24	BACS241209DGT4	D GILL	28.09	0.00	56,702.78
16/12/24	BACS241216CC	C CULLEN	59.80	0.00	56,642.98
16/12/24	BACS241216HMRC	HMRC (NI and Tax)	316.39	0.00	56,326.59
16/12/24	Cash241216RB	Ruth Booker	40.00	0.00	56,286.59
16/12/24	DD241216SE	Smartest Energy Bus	239.45	0.00	56,047.14
17/12/24	BACS241217BMBC	Barnsley MBC	1,308.90	0.00	54,738.24
17/12/24	BACS241217SD	S and D Gas and Heating	95.00	0.00	54,643.24
18/12/24	BACS241218PW	Playworks	0.00	257.00	54,900.24
18/12/24	DC241218C	Currys	341.99	0.00	54,558.25
23/12/24	BACS241223AM	A. McClure	0.00	18.00	54,576.25
23/12/24	BACS241223BC	Brett Crompton Electrical	140.00	0.00	54,436.25
23/12/24	BACS241223PW	Playworks	0.00	93.00	54,529.25
24/12/24	DD241224	BG Business Gas	603.30	0.00	53,925.95

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	5460.11	683

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____