

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	46	Bank Statement No.	46
Statement Opening Balance	£53,925.95	Opening Date	01/01/25
Statement Closing Balance	£49,596.55	Closing Date	31/01/25
True/ Cashbook Closing Balance	£49,596.55		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/25	BACS250102TS	Tracy Smith	0.00	435.50	54,361.45
06/01/25	BACS250106CC	C CULLEN	30.00	0.00	54,331.45
07/01/25	BACS250107CC	C CULLEN	1,366.57	0.00	52,964.88
07/01/25	BACS250107DG	D GILL	8.55	0.00	52,956.33
07/01/25	BACS250107DGT	D GILL	40.00	0.00	52,916.33
07/01/25	BACS250107T2	D GILL	11.47	0.00	52,904.86
07/01/25	BACS250107T4	D GILL	830.93	0.00	52,073.93
10/01/25	BACS250110N	Nest	101.00	0.00	51,972.93
16/01/25	BACS250116AM	A. McClure	0.00	18.00	51,990.93
19/01/25	BACS250119SE	Smartest Energy Bus	174.84	0.00	51,816.09
20/01/25	BACS250120C	Curvus Bespoke Wooden Produce LTD	520.80	0.00	51,295.29
21/01/25	BACS250121HMRC	HMRC (NI and Tax)	316.19	0.00	50,979.10
23/01/25	DC250123MC	MCAFFE	129.99	0.00	50,849.11
23/01/25	DD250123BG	BG Business Gas	559.26	0.00	50,289.85
24/01/25	DD250124BS	Business Stream	498.85	0.00	49,791.00
27/01/25	BACS250127PW	Playworks	0.00	262.50	50,053.50
27/01/25	DD250127BS	Business Stream	383.98	0.00	49,669.52
29/01/25	BACS250129McA	MCAFFE	-65.00	0.00	49,734.52
29/01/25	DC250129BQ	B & Q Market Place	137.97	0.00	49,596.55

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	5045.4	716

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____