

# Bank Account Reconciled Statement

**Community Directplus Account      61010932      08-90-88**

Statement Number	49	Bank Statement No.	49
Statement Opening Balance	£40,028.54	Opening Date	01/04/25
Statement Closing Balance	£86,339.09	Closing Date	30/04/25
True/ Cashbook Closing Balance	£86,339.09		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/25	BACS250401SYT	South Yorkshire Tarmac	1,200.00	0.00	38,828.54
02/04/25	BACS250402T2	Tracy Smith	0.00	90.00	38,918.54
02/04/25	BACS250402TS	Tracy Smith	0.00	228.00	39,146.54
04/04/25	BACS250404BMBC	Barnsley MBC	0.00	50,068.00	89,214.54
07/04/25	BACS250407CC	C CULLEN	1,393.67	0.00	87,820.87
07/04/25	BACS250407DGT1	D GILL	17.10	0.00	87,803.77
07/04/25	BACS250407DGT2	D GILL	40.00	0.00	87,763.77
07/04/25	BACS250407DGT3	D GILL	810.11	0.00	86,953.66
08/04/25	BACS250408N	Nest	102.60	0.00	86,851.06
14/04/25	BACS250414HMRC	HMRC (NI and Tax)	330.71	0.00	86,520.35
15/04/25	BACS250415CC	C CULLEN	74.95	0.00	86,445.40
15/04/25	BACS250415EFire	E R Fire Protection Service LTD	292.80	0.00	86,152.60
15/04/25	DD250415	Smartest Energy Bus	105.97	0.00	86,046.63
22/04/25	250422AMc	A. McClure	0.00	18.00	86,064.63
22/04/25	BACS250422HB	Hanging Basket Sponsorship	0.00	390.00	86,454.63
25/04/25	DD250425	BG Business Gas	484.92	0.00	85,969.71
27/04/25	DD250427BS	Business Stream	297.25	0.00	85,672.46
27/04/25	DD250427BST2	Business Stream	59.70	0.00	85,612.76
28/04/25	BACS250428PW	Playworks	0.00	500.00	86,112.76
29/04/25	BACS250429MM	Hanging Basket Sponsorship	0.00	65.00	86,177.76
30/04/25	BACS250430HB	Hanging Basket Sponsorship	0.00	65.00	86,242.76
30/04/25	BACS250430HB04	Hanging Basket Sponsorship	0.00	65.00	86,307.76
30/04/25	BACS250430HB15	Hanging Basket Sponsorship	0.00	130.00	86,437.76
30/04/25	DC250430PC	Pitchcare	98.67	0.00	86,339.09

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits

5308.45

51619

Reconciled by David Gill

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_

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