Bank Account Reconciled Statement

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

Statement Number	50	Bank Statement No.	50
Statement Opening Balance	£86,339.09	Opening Date	01/05/25
Statement Closing Balance	£97,239.93	Closing Date	31/05/25
True/ Cashbook Closing Balance	£97,239.93		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/25	BACS25/05/01HBS	Hanging Basket Sponsorship	0.00	65.00	86,404.09
02/05/25	BACS250502HBS	Hanging Basket Sponsorship	0.00	65.00	86,469.09
06/05/25	BACS25/05/06EB	Energise Barnsley Energise Ltd No 2	0.00	14,731.50	101,200.59
06/05/25	BACS250506AMc	A. McClure	0.00	18.00	101,218.59
06/05/25	BACS250506HB23	Hanging Basket Sponsorship	0.00	65.00	101,283.59
06/05/25	Bank25/05/06HB	Hanging Basket Sponsorship	0.00	130.00	101,413.59
07/05/25	BACS25/05/07BMBC	Barnsley MBC	1,800.00	0.00	99,613.59
07/05/25	BACS25/05/07CC	C CULLEN	1,393.67	0.00	98,219.92
07/05/25	BACS25/05/07DGT	D GILL	17.10	0.00	98,202.82
07/05/25	BACS25/05/07DGT2	D GILL	18.03	0.00	98,184.79
07/05/25	BACS25/05/07DGT3	D GILL	40.00	0.00	98,144.79
07/05/25	BACS25/05/07DGT4	D GILL	809.11	0.00	97,335.68
07/05/25	BACS25/05/07Edge	Edge I T Systems	439.20	0.00	96,896.48
07/05/25	BANK25/05/07HB	Hanging Basket Sponsorship	0.00	130.00	97,026.48
07/05/25	DC250507V	Viking	22.55	0.00	97,003.93
07/05/25	DD25/05/07N	Nest	102.60	0.00	96,901.33
08/05/25	BACS250508TS2	Tracy Smith	0.00	90.00	96,991.33
08/05/25	BASCS250508TS1	Tracy Smith	0.00	500.00	97,491.33
12/05/25	BSACS25/05/12HB13	Hanging Basket Sponsorship	0.00	65.00	97,556.33
14/05/25	DD25/05/14SE	Smartest Energy Bus	49.38	0.00	97,506.95
17/05/25	BACS25/05/17HBS	Hanging Basket Sponsorship	0.00	65.00	97,571.95
18/05/25	BACS25/05/18AMc	A. McClure	0.00	18.00	97,589.95
19/05/25	BACS25/05/19HB25	Hanging Basket Sponsorship	0.00	65.00	97,654.95
19/05/25	BACS250519HMRC	HMRC (NI and Tax)	494.10	0.00	97,160.85
20/05/25	CAS|H250520PM	Hanging Basket Sponsorship	0.00	65.00	97,225.85
21/05/25	Chq250521D	Hanging Basket Sponsorship	0.00	130.00	97,355.85

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22/05/25	BACS250522PW	Playworks	0.00	500.00	97,855.85
23/05/25	BACS250523AMc	A. McClure	0.00	20.00	97,875.85
23/05/25	DD250523BG	BG Business Electric	394.66	0.00	97,481.19
26/05/25	BACS250526HB	Hanging Basket Sponsorship	0.00	65.00	97,546.19
28/05/25	DC250528	Riby Taylor	371.26	0.00	97,174.93
29/05/25	BACS250529HB24	Hanging Basket Sponsorship	0.00	65.00	97,239.93

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	5951.66	16852.5

Reconciled by David Gill

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________