

# Bank Account Reconciled Statement

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

|                                |             |                    |          |
|--------------------------------|-------------|--------------------|----------|
| Statement Number               | 51          | Bank Statement No. | 51       |
| Statement Opening Balance      | £97,239.93  | Opening Date       | 01/06/25 |
| Statement Closing Balance      | £100,244.57 | Closing Date       | 30/06/25 |
| True/ Cashbook Closing Balance | £100,244.57 |                    |          |

| Date     | Cheque/ Ref.   | Supplier/ Customer         | Debit (£) | Credit (£) | Balance (£) |
|----------|----------------|----------------------------|-----------|------------|-------------|
| 02/06/25 | BACS250602A13  | Allotment Rent             | 0.00      | 43.00      | 97,282.93   |
| 02/06/25 | BACS250602HB20 | Hanging Basket Sponsorship | 0.00      | 65.00      | 97,347.93   |
| 04/06/25 | BACS250604HB18 | Hanging Basket Sponsorship | 0.00      | 65.00      | 97,412.93   |
| 04/06/25 | BACS250604TS   | Tracy Smith                | 0.00      | 500.00     | 97,912.93   |
| 04/06/25 | Chq250604DG    | Hanging Basket Sponsorship | 0.00      | 130.00     | 98,042.93   |
| 04/06/25 | DC25/06/04V    | Viking                     | 77.92     | 0.00       | 97,965.01   |
| 04/06/25 | DC250604PO     | Post Office                | 13.92     | 0.00       | 97,951.09   |
| 05/06/25 | BACS250605A6   | Allotment Rent             | 0.00      | 43.00      | 97,994.09   |
| 09/06/25 | BACS250609A15  | Allotment Rent             | 0.00      | 43.00      | 98,037.09   |
| 09/06/25 | BACS250609CC   | C CULLEN                   | 1,402.15  | 0.00       | 96,634.94   |
| 09/06/25 | BACS250609DGT1 | D GILL                     | 17.21     | 0.00       | 96,617.73   |
| 09/06/25 | BACS250609T2   | D GILL                     | 40.00     | 0.00       | 96,577.73   |
| 09/06/25 | BACS250609T3   | D GILL                     | 809.91    | 0.00       | 95,767.82   |
| 09/06/25 | DC250609PO     | Post Office                | 8.75      | 0.00       | 95,759.07   |
| 09/06/25 | DD250609N      | Nest                       | 102.60    | 0.00       | 95,656.47   |
| 10/06/25 | BACS250610KA   | Kingfisher Accountants LTD | 360.00    | 0.00       | 95,296.47   |
| 10/06/25 | BACS250610TS   | Turner Signs               | 108.00    | 0.00       | 95,188.47   |
| 16/06/25 | BACS240616AMc  | A. McClure                 | 0.00      | 20.00      | 95,208.47   |
| 16/06/25 | BACS250616A 2  | Allotment Rent             | 0.00      | 43.00      | 95,251.47   |
| 16/06/25 | BACS250616A1   | Allotment Rent             | 0.00      | 43.00      | 95,294.47   |
| 16/06/25 | BACS250616A10  | Allotment Rent             | 0.00      | 43.00      | 95,337.47   |
| 16/06/25 | BACS250616A7   | Allotment Rent             | 0.00      | 43.00      | 95,380.47   |
| 16/06/25 | BACS250616CC   | C CULLEN                   | 12.00     | 0.00       | 95,368.47   |
| 16/06/25 | BACS250616HMRC | HMRC (NI and Tax)          | 494.30    | 0.00       | 94,874.17   |
| 16/06/25 | Cash250616D&J  | Darby and Joan Club        | 150.00    | 0.00       | 94,724.17   |
| 17/06/25 | BACS250617A4   | Allotment Rent             | 0.00      | 43.00      | 94,767.17   |
| 17/06/25 | cash250617DH   | Hanging Basket Sponsorship | 0.00      | 65.00      | 94,832.17   |
| 17/06/25 | DD250617SE     | Smartest Energy Bus        | 53.83     | 0.00       | 94,778.34   |
| 18/06/25 | BACS250618A9a  | Allotment Rent             | 0.00      | 43.00      | 94,821.34   |

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|          |                |                      |        |          |            |
|----------|----------------|----------------------|--------|----------|------------|
| 18/06/25 | BACS250618HMRC | HMRC Vat Return      | 0.00   | 5,202.90 | 100,024.24 |
| 18/06/25 | Chq250618A19   | Allotment Rent       | 0.00   | 31.00    | 100,055.24 |
| 18/06/25 | DC250618N&D    | N & D Building       | 45.00  | 0.00     | 100,010.24 |
| 20/06/25 | BACS250620A20  | Allotment Rent       | 0.00   | 31.00    | 100,041.24 |
| 20/06/25 | BACS250620A9   | Allotment Rent       | 0.00   | 43.00    | 100,084.24 |
| 23/06/25 | BACS250623CC   | C CULLEN             | 27.99  | 0.00     | 100,056.25 |
| 24/06/25 | BACS250624BG   | BG Business Electric | 374.68 | 0.00     | 99,681.57  |
| 26/06/25 | BACS250626AMc  | A. McClure           | 0.00   | 20.00    | 99,701.57  |
| 26/06/25 | BACS250626PW   | Playworks            | 0.00   | 500.00   | 100,201.57 |
| 30/06/25 | BACS250625A11  | Allotment Rent       | 0.00   | 43.00    | 100,244.57 |

## Uncleared and unrepresented effects

|                                   |         |        |
|-----------------------------------|---------|--------|
| Total uncleared and unrepresented | 0.00    | 0.00   |
| Total debits / credits            | 4098.26 | 7102.9 |

Reconciled by David Gill

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_

\_\_\_\_\_