

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	52	Bank Statement No.	52
Statement Opening Balance	£100,244.57	Opening Date	01/07/25
Statement Closing Balance	£81,052.51	Closing Date	31/07/25
True/ Cashbook Closing Balance	£81,052.51		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/25	BACS250701A8	Allotment Rent	0.00	43.00	100,287.57
01/07/25	BACS250701BC	Brierley Cubs	0.00	52.00	100,339.57
01/07/25	BACS250701TS	Tracy Smith	0.00	369.12	100,708.69
02/07/25	BACS250702A16	Allotment Rent	0.00	43.00	100,751.69
04/07/25	BACS250704ICO	ICO	47.00	0.00	100,704.69
07/07/25	BACS250707A12	Allotment Rent	0.00	43.00	100,747.69
07/07/25	BACS250707A14	Allotment Rent	0.00	43.00	100,790.69
07/07/25	BACS250707CC	C CULLEN	1,393.67	0.00	99,397.02
07/07/25	BACS250707DG	D GILL	810.11	0.00	98,586.91
08/07/25	BACS250728CFt2	Cleareflow Plumbing and Heating	100.00	0.00	98,486.91
09/07/25	BACS250709N	Nest	102.60	0.00	98,384.31
10/07/25	BACS250710A9B	Allotment Rent	0.00	43.00	98,427.31
10/07/25	BACS250710AM	A. McClure	0.00	20.00	98,447.31
15/07/25	BACS250715BMBC	Barnsley MBC	1,384.43	0.00	97,062.88
15/07/25	BACS250715DG	D GILL	17.10	0.00	97,045.78
15/07/25	BACS250715DGT2	D GILL	40.00	0.00	97,005.78
15/07/25	BACS250715FI	First Impressions	2,730.00	0.00	94,275.78
15/07/25	BACS250715HMRC	HMRC (NI and Tax)	485.70	0.00	93,790.08
15/07/25	DD250715SE	Smartest Energy Bus	55.47	0.00	93,734.61
21/07/25	Cash250721DG	David Gill	0.00	108.00	93,842.61
22/07/25	BACS250722	KDA Wholesales Ltd	15.18	0.00	93,827.43
23/07/25	BACS250723BC	Barnsley Chronicle	354.00	0.00	93,473.43
24/07/25	BACS250724PW	Playworks	0.00	369.12	93,842.55
24/07/25	DD250724BG	BG Business Gas	335.38	0.00	93,507.17
25/07/25	BACS250725AMc	A. McClure	0.00	20.00	93,527.17
25/07/25	BACS250725CC	C CULLEN	11.09	0.00	93,516.08
25/07/25	DD20250725BS	Business Stream	184.66	0.00	93,331.42
25/07/25	DD20250725BST2	Business Stream	441.91	0.00	92,889.51
28/07/25	BACS250728A3	Allotment Rent	0.00	43.00	92,932.51
29/07/25	BACS250729CF	Cleareflow Plumbing and Heating	11,900.00	0.00	81,032.51

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31/07/25	BACS250731Amc	A. McClure	0.00	20.00	81,052.51
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Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	20408.3	1216.24

Reconciled by David Gill

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
