

Bank Account Reconciled Statement

Community Directplus Account 61010932 08-90-88

Statement Number	53	Bank Statement No.	53
Statement Opening Balance	£81,052.51	Opening Date	01/08/25
Statement Closing Balance	£66,721.40	Closing Date	31/08/25
True/ Cashbook Closing Balance	£66,721.40		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/08/25	BACS250804U	Unique Electrical	60.00	0.00	80,992.51
07/08/25	BACS250807CC	C CULLEN	1,393.67	0.00	79,598.84
07/08/25	BACS250807DGT1	D GILL	17.10	0.00	79,581.74
07/08/25	BACS250807DGT2	D GILL	40.00	0.00	79,541.74
07/08/25	BACS250807DGT3	D GILL	809.91	0.00	78,731.83
08/08/25	BACS250808N	Nest	102.60	0.00	78,629.23
12/08/25	BACS250812CF	Cleareflow Plumbing and Heating	1,200.00	0.00	77,429.23
12/08/25	BACS250812CFT1	Cleareflow Plumbing and Heating	5,964.00	0.00	71,465.23
12/08/25	BACS250812L	Lancall Yorkshire LTD	3,420.00	0.00	68,045.23
12/08/25	CHq250812A18	Allotment Rent	0.00	43.00	68,088.23
14/08/25	DC250814MS	Microsoft	84.99	0.00	68,003.24
15/08/25	BACS250815AM	A. McClure	0.00	20.00	68,023.24
18/08/25	DD250818SE	Smartest Energy Bus	68.86	0.00	67,954.38
19/08/25	BACS250819HMRC	HMRC (NI and Tax)	494.10	0.00	67,460.28
22/08/25	BACS250822AMC	A. McClure	0.00	20.00	67,480.28
25/08/25	DD250825BG	BG Business Gas	240.88	0.00	67,239.40
26/08/25	BACS250826PKF	PKF Littlejohn Accountants	378.00	0.00	66,861.40
26/08/25	BACS250826SPD	S and D Gas and Heating	140.00	0.00	66,721.40

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	14414.11	83

Reconciled by David Gill

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____