

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number 275 Bank Statement No. 275
 Statement Opening Balance £496,582.00 Opening Date 01/09/21
 Statement Closing Balance £468,079.33 Closing Date 30/09/21
 True/ Cashbook Closing Balance £468,079.33

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/21	DD210901OE	ALLOT Opus Energy	59.00	0.00	496,523.00
01/09/21	DD210901OE	JF Opus Energy	106.72	0.00	496,416.28
01/09/21	INV 650	G R Peachey & Son Ltd	0.00	114.50	496,530.78
01/09/21	INV 651	Mildenhall Monumentals	0.00	98.50	496,629.28
02/09/21	DD210901HFL	Homefront Locksmiths	156.00	0.00	496,473.28
03/09/21	DD210901HAM	Hamill Landscaping & Maintenance	1,620.00	0.00	494,853.28
03/09/21	DD210901INDEED	Indeed	44.63	0.00	494,808.65
03/09/21	DD210901POS	Post Office Shop online	72.43	0.00	494,736.22
03/09/21	DD210901SLCC	SLCC Publications	262.00	0.00	494,474.22
03/09/21	DD210921 HF	Herts Fullstop	101.39	0.00	494,372.83
03/09/21	INV 652	Miscellaneous Income	0.00	98.50	494,471.33
06/09/21	DD210901AMA HDMI	Amazon	16.88	0.00	494,454.45
06/09/21	DD210901AMA laptop	Amazon	784.80	0.00	493,669.65
06/09/21	DD210921MS	Microsoft Online Services	94.80	0.00	493,574.85
06/09/21	INV 646	Lighthouse Christian Faith Centre	0.00	122.50	493,697.35
06/09/21	INV 647	ZUMBA - Miss Kirsty Creasy	0.00	108.00	493,805.35
07/09/21	DD210901HP	Haven Power	115.59	0.00	493,689.76
08/09/21	210901WAVE CEM	Wave	25.50	0.00	493,664.26
08/09/21	DD210901EDGE	Edge IT Systems Limited	66.00	0.00	493,598.26
08/09/21	DD210901EDGE1	Edge IT Systems Limited	45.12	0.00	493,553.14
08/09/21	DD210901EDGE2	Edge IT Systems Limited	68.00	0.00	493,485.14
08/09/21	DD210901JET	Jet Business Account	200.34	0.00	493,284.80
09/09/21	DD210901CCS	Corona Corporate Solutions Ltd	329.20	0.00	492,955.60
09/09/21	DD210901EW SEPT	Ellis Whittam	291.28	0.00	492,664.32
09/09/21	DD210901ICCM	ICCM	95.00	0.00	492,569.32
09/09/21	DD210901PK	Pearce and Kemp Ltd	811.10	0.00	491,758.22
09/09/21	DD210901WAVE JC/PAV	Wave	180.03	0.00	491,578.19
09/09/21	DD210901WAVE LRA	Wave	32.98	0.00	491,545.21

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09/09/21	DD210921WSDC PL222	WSDC	189.00	0.00	491,365.21
09/09/21	DD210921ZOOM	Zoom Video Communications Inc	11.99	0.00	491,353.22
09/09/21	INT LLOYDS	Lloyds Bank	0.00	4.52	491,357.74
10/09/21	INV 656	G R Peachey & Son Ltd	0.00	471.00	491,828.74
10/09/21	INV 657	G R Peachey & Son Ltd	0.00	114.50	491,943.24
13/09/21	DD210901BNP	BNP Paribas Leasing Solutions	743.33	0.00	491,199.91
13/09/21	INV 654	Lighthouse Christian Faith Centre	0.00	105.00	491,304.91
14/09/21	DD210901AM ink	Amazon	21.89	0.00	491,283.02
15/09/21	DD210901WSC CEM	WSDC	112.00	0.00	491,171.02
15/09/21	DD210901WSC PAV	WSDC	212.00	0.00	490,959.02
15/09/21	INV 658	Mildenhall Monumentals	0.00	136.50	491,095.52
16/09/21	210901IM	Iliffe Media Subscriptions	488.40	0.00	490,607.12
16/09/21	DD210901BG CEM	British Gas	10.12	0.00	490,597.00
16/09/21	DD210901WSC JC	WSDC	156.00	0.00	490,441.00
16/09/21	DD210921EON	E-on Energy	2,135.45	0.00	488,305.55
16/09/21	DD210921MK PC	Knight M	6.00	0.00	488,299.55
17/09/21	DD210921MM	Mildenhall Monumentals	3,900.00	0.00	484,399.55
17/09/21	INV 660	G R Peachey & Son Ltd	0.00	713.00	485,112.55
20/09/21	DD210901BG GARAGE	British Gas	12.41	0.00	485,100.14
20/09/21	DD210901HP1	Haven Power	17.00	0.00	485,083.14
21/09/21	DD210901BG JC/PAV/LC	British Gas	152.85	0.00	484,930.29
22/09/21	DD210901ARS	Assured Retail Services	102.60	0.00	484,827.69
22/09/21	DD210901DHS	DHS Plumbing and Heating	115.68	0.00	484,712.01
22/09/21	DD210901MPC	MPC Business Debit Card	50.51	0.00	484,661.50
22/09/21	DD210901PKF	Littlejohn	960.00	0.00	483,701.50
22/09/21	DD210901WSC TEMP L	WSDC	21.00	0.00	483,680.50
22/09/21	DD210921MK stat	Knight M	10.50	0.00	483,670.00
22/09/21	INV 669	Miscellaneous Income	0.00	27.00	483,697.00
23/09/21	DD210901MIR	Miragliotta	60.00	0.00	483,637.00
23/09/21	DD210901SF	Screwfix Direct Ltd	19.98	0.00	483,617.02
23/09/21	DD210921VODAFON E	Vodafone	32.38	0.00	483,584.64
24/09/21	DD210901MPC TF	MPC Business Debit Card	28.00	0.00	483,556.64
24/09/21	DD210901SUMUP	Sumup	143.99	0.00	483,412.65
27/09/21	210901WPS FINS	WPS	1,050.92	0.00	482,361.73

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27/09/21	INV 671	Miscellaneous - Hire Charges	0.00	83.00	482,444.73
27/09/21	INV 672	NAFAS Education	0.00	67.50	482,512.23
28/09/21	DD210901LLOYDS	Lloyds Bank	13.27	0.00	482,498.96
28/09/21	DD210901LLOYDS 1	Lloyds Bank	0.37	0.00	482,498.59
28/09/21	INV 670	Mildenhall Monumentals	0.00	38.00	482,536.59
28/09/21	INV 674	Spirit & Soul Events	0.00	50.00	482,586.59
29/09/21	DD210801SJA dup	St Johns Ambulance	-228.00	0.00	482,814.59
30/09/21	3952	Mildenhall Friendship Club	0.00	27.00	482,841.59
30/09/21	DD210901OE GAS	Opus Energy	18.85	0.00	482,822.74
30/09/21	DD210901ONECOM	Onecom	243.41	0.00	482,579.33
30/09/21	Transfer		14,500.00	0.00	468,079.33

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	30881.69	2379.02

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date

