

Bank Account Reconciled Statement

Business Call And Current Account XXXXXXXXXX XXXXXXXXXX

Statement Number	274	Bank Statement No.	274
Statement Opening Balance	£684,501.59	Opening Date	01/08/21
Statement Closing Balance	£496,582.00	Closing Date	31/08/21
True/ Cashbook Closing Balance	£496,582.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/08/21	DD210801OE JF	Opus Energy	92.90	0.00	684,408.69
02/08/21	DD210801RM	Royal Mail Group	396.04	0.00	684,012.65
04/08/21	DD210801JET	Jet Business Account	181.84	0.00	683,830.81
06/08/21	DD210801IRIS CREDIT	Iris Softward Limited	-82.80	0.00	683,913.61
09/08/21	DD210801EW AUG	Ellis Whittam	291.28	0.00	683,622.33
09/08/21	DD210821ZOOM	Zoom Video Communications Inc	11.99	0.00	683,610.34
09/08/21	INT LLOYDS	Lloyds Bank	0.00	5.34	683,615.68
10/08/21	DD210821 HF	Herts Fullstop	72.65	0.00	683,543.03
10/08/21	DD210821BP	Bussens & Parkin Ltd	77.89	0.00	683,465.14
10/08/21	DD210821HFL	Homefront Locksmiths	360.00	0.00	683,105.14
10/08/21	FPSPK210801PK	Pearce and Kemp Ltd	811.10	0.00	682,294.04
10/08/21	INV 636	Allotment Tenancy Charges	0.00	33.00	682,327.04
11/08/21	DD210801RM 1	Royal Mail Group	84.00	0.00	682,243.04
11/08/21	INV622	Colbert Mrs K J - HIIT	0.00	10.00	682,253.04
11/08/21	INV623	Colbert Mrs K J - HIIT	0.00	40.00	682,293.04
11/08/21	INV624	Colbert Mrs K J - HIIT	0.00	30.00	682,323.04
11/08/21	INV625	Colbert Mrs K J - HIIT	0.00	40.00	682,363.04
12/08/21	DD210821AMA	Amazon	5.94	0.00	682,357.10
12/08/21	INV635	Mildenhall Military Insignia Club	0.00	54.00	682,411.10
13/08/21	closed 13/08	Fitzpatrick Woolmer	0.00	0.00	682,411.10
13/08/21	DD210801BG CEM	British Gas	9.73	0.00	682,401.37
13/08/21	DD210801GRANT	East Anglian Air Ambulance 1st Responder	500.00	0.00	681,901.37
13/08/21	FPS210801KCS	Kings Cooling Solutions Ltd	450.00	0.00	681,451.37
13/08/21	FPS210801WSC ELECT	WSDC	102.48	0.00	681,348.89
13/08/21	FPS210821 ALLOT	Miscellaneous	30.00	0.00	681,318.89
13/08/21	FPS210821 RH	Miscellaneous	26.50	0.00	681,292.39
13/08/21	INV 641	Miscellaneous - Hire Charges	0.00	21.00	681,313.39
16/08/21	DD10801WSC CEM	WSDC	112.00	0.00	681,201.39
16/08/21	DD10801WSC JC	WSDC	156.00	0.00	681,045.39

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16/08/21	DD10801WSC PAV	WSDC	212.00	0.00	680,833.39
16/08/21	DD210821EON	E-on Energy	2,135.45	0.00	678,697.94
16/08/21	INV 642	G R Peachey & Son Ltd	0.00	70.50	678,768.44
16/08/21	INV 648	Allotment Tenancy Charges	0.00	73.00	678,841.44
16/08/21	Transfer		14,500.00	0.00	664,341.44
17/08/21	DD210801BG GARAGE	British Gas	12.10	0.00	664,329.34
17/08/21	FPS210701NEM	Nemco Utilities	295.20	0.00	664,034.14
19/08/21	DD210801SJA	St Johns Ambulance	228.00	0.00	663,806.14
19/08/21	DD210801SJA dup	St Johns Ambulance	228.00	0.00	663,578.14
19/08/21	INV 637	Lighthouse Christian Faith Centre	0.00	105.00	663,683.14
19/08/21	INV 638	Lighthouse Christian Faith Centre	0.00	105.00	663,788.14
19/08/21	INV 639	Lighthouse Christian Faith Centre	0.00	70.00	663,858.14
20/08/21	DD210801BG JC/PAV/LC	British Gas	136.15	0.00	663,721.99
20/08/21	DD210801HP	Haven Power	17.00	0.00	663,704.99
20/08/21	DD210801PSD	Professional Sportsturf Design (NW) Ltd	1,920.00	0.00	661,784.99
20/08/21	Transfer		166,788.20	0.00	494,996.79
24/08/21	DD210801AMA FLAG	Amazon	24.84	0.00	494,971.95
24/08/21	INV 643	Mildenhall Monumentals	0.00	98.50	495,070.45
25/08/21	DD210821VODAFONE	Vodafone	32.38	0.00	495,038.07
26/08/21	DD210801INDEED	Indeed	15.16	0.00	495,022.91
26/08/21	INV 645	Mildenhall Monumentals	0.00	38.00	495,060.91
27/08/21	DD210801LLOYDS	Lloyds Bank	13.39	0.00	495,047.52
27/08/21	INV 644	G R Peachey & Son Ltd	0.00	70.50	495,118.02
27/08/21	Solar Panels JC	Opus Energy Ltd	0.00	1,356.73	496,474.75
27/08/21	Solar Panels PAV	Opus Energy Ltd	0.00	331.26	496,806.01
31/08/21	DD210801ONECO	Onecom	256.86	0.00	496,549.15
31/08/21	INV 649	Allotment Tenancy Charges	0.00	32.85	496,582.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 190504.27 2584.68

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date