

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	277	Bank Statement No.	277
Statement Opening Balance	£433,645.18	Opening Date	01/11/21
Statement Closing Balance	£378,975.78	Closing Date	30/11/21
True/ Cashbook Closing Balance	£379,415.56		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
19/10/21	3964	Allotment Tenancy Charges	0.00	21.00	433,666.18
30/10/21	211001OE GAS	Opus Energy	50.47	0.00	433,615.71
01/11/21	211101GCL	GCL Products	348.50	0.00	433,267.21
01/11/21	211101OE ALLOT	Opus Energy	15.65	0.00	433,251.56
01/11/21	211101OE JF	Opus Energy	256.75	0.00	432,994.81
01/11/21	INV 695	Allotment Tenancy Charges	0.00	40.50	433,035.31
01/11/21	INV713	Allotment Tenancy Charges	0.00	25.50	433,060.81
02/11/21	211101RM	Royal Mail Group	84.00	0.00	432,976.81
04/11/21	211101SUMUP	Sumup	0.35	0.00	432,976.46
04/11/21	211101WSC wreath	WSDC	20.00	0.00	432,956.46
04/11/21	INV 691 Relinquished	Allotment Tenancy Charges	0.00	0.00	432,956.46
05/11/21	INV 745	ZUMBA - Miss Kirsty Creasy	0.00	54.00	433,010.46
08/11/21	211101RBL POPPY	Royal British Legion Poppy Appeal	300.00	0.00	432,710.46
08/11/21	INV 693	Allotment Tenancy Charges	0.00	25.50	432,735.96
08/11/21	INV 754	NAFAS - J D S & E	0.00	87.50	432,823.46
09/11/21	211001EW OCT	Ellis Whittam	291.28	0.00	432,532.18
09/11/21	211101ZOOM	Zoom Video Communications Inc	11.99	0.00	432,520.19
09/11/21	INT LLOYDS	Lloyds Bank	0.00	3.31	432,523.50
10/11/21	211001SCC MM	Suffolk County Council	539.68	0.00	431,983.82
10/11/21	2111012COMM	2Commune Ltd	180.00	0.00	431,803.82
10/11/21	211101BC	Baptist Chapel	150.00	0.00	431,653.82
10/11/21	211101BS	Bourne Sport	12,681.94	0.00	418,971.88
10/11/21	211101BUS	Bussens & Parkin Ltd	2.30	0.00	418,969.58
10/11/21	211101FHCPP	Forest Heath Crime Prevention Panel	100.00	0.00	418,869.58
10/11/21	211101GRANTS	Grants Nursery	106.44	0.00	418,763.14
10/11/21	211101IE	Impress Express	678.00	0.00	418,085.14
10/11/21	211101JET	Jet Business Account	132.86	0.00	417,952.28
10/11/21	211101LITE	Lite Ltd	159.00	0.00	417,793.28
10/11/21	211101LITE 1	Lite Ltd	4,204.20	0.00	413,589.08

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10/11/21	211101PK	Pearce and Kemp Ltd	811.10	0.00	412,777.98
10/11/21	211101PSD	Professional Sportsturf Design (NW) Ltd	3,900.00	0.00	408,877.98
10/11/21	211101RS	Riverside Print Services	21.00	0.00	408,856.98
10/11/21	211101RS 1	Riverside Print Services	30.00	0.00	408,826.98
10/11/21	211101RS 2	Riverside Print Services	414.00	0.00	408,412.98
10/11/21	211101SCC L/R ALLOT	Suffolk County Council	100.00	0.00	408,312.98
10/11/21	INV 663	Sue Ryder	0.00	14.00	408,326.98
11/11/21	211101SMGBM	Slack-Ma-Girdle	75.00	0.00	408,251.98
11/11/21	INV 757	Miscellaneous - Hire Charges	0.00	48.00	408,299.98
15/11/21	211101AM STAT	Amazon	17.89	0.00	408,282.09
15/11/21	211101WILKO	Wilko	8.00	0.00	408,274.09
15/11/21	211101WSC CEM	WSDC	112.00	0.00	408,162.09
15/11/21	211101WSC JC	WSDC	156.00	0.00	408,006.09
15/11/21	211101WSC PAV	WSDC	212.00	0.00	407,794.09
15/11/21	INV 752	KATS	0.00	40.50	407,834.59
15/11/21	INV 753	Market Cross Surgery	0.00	1,820.00	409,654.59
15/11/21	Transfer		14,500.00	0.00	395,154.59
16/11/21	211101ALLEN	Allen D	33.30	0.00	395,121.29
16/11/21	211101ALLEN1	Allen D	14.85	0.00	395,106.44
16/11/21	211101AM 1	Amazon	11.99	0.00	395,094.45
16/11/21	211101BL	Basiclife	165.00	0.00	394,929.45
16/11/21	211101DBL	DBL Castles	150.00	0.00	394,779.45
16/11/21	211101EL 1	Lawrance E	45.20	0.00	394,734.25
16/11/21	211101MIR	Miragliotta	66.66	0.00	394,667.59
16/11/21	211101MIR1	Miragliotta	66.67	0.00	394,600.92
16/11/21	211101MIR2	Miragliotta	66.67	0.00	394,534.25
16/11/21	211101MPS STAMPS	MPC Business Debit Card	144.96	0.00	394,389.29
16/11/21	211101POS	Post Office Shop online	60.55	0.00	394,328.74
16/11/21	211101T&P JC	T & P Electrical	124.07	0.00	394,204.67
16/11/21	211101T&P1	T & P Electrical	96.00	0.00	394,108.67
16/11/21	211101WC	Westcotec	68.40	0.00	394,040.27
16/11/21	211121EON	E-on Energy	2,135.45	0.00	391,904.82
16/11/21	INV 746	Mildenhall WI	0.00	27.00	391,931.82
17/11/21	211101BG GARAGE	British Gas	13.04	0.00	391,918.78
17/11/21	211101BKE	Blue Kangaroo Enterment	200.00	0.00	391,718.78
17/11/21	INV 640	HIIT - Mrs K J Colbert	0.00	50.00	391,768.78

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17/11/21	INV 653	HIIT - Mrs K J Colbert	0.00	30.00	391,798.78
17/11/21	INV 739	HIIT - Mrs K J Colbert	0.00	50.00	391,848.78
17/11/21	INV 740	Sue Ryder	0.00	14.00	391,862.78
18/11/21	211101PEACHEYGR	Peachey G R & Son Ltd	484.00	0.00	391,378.78
18/11/21	INV 720	Allotment Tenancy Charges	0.00	81.00	391,459.78
18/11/21	INV 758	Miscellaneous Income	0.00	38.00	391,497.78
19/11/21	211101BG CEM	British Gas	10.53	0.00	391,487.25
19/11/21	211101BG JC/PAV/LC	British Gas	468.54	0.00	391,018.71
19/11/21	211101TGMS	TGMS Limited	10,568.28	0.00	380,450.43
19/11/21	INV 730	Allotment Tenancy Charges	0.00	40.50	380,490.93
22/11/21	211101DRAX	Drax	17.00	0.00	380,473.93
22/11/21	INV 662	Mildenhall Monumentals	0.00	38.00	380,511.93
22/11/21	INV 711	Allotment Tenancy Charges	0.00	47.50	380,559.43
22/11/21	INV 760	Mildenhall Friendship Club	0.00	27.00	380,586.43
22/11/21	INV 764	NAFAS Education	0.00	67.50	380,653.93
22/11/21	Plot requisished	Allotment Tenancy Charges	0.00	0.00	380,653.93
24/11/21	211101IE	Impress Express	174.00	0.00	380,479.93
24/11/21	211101IE1	Impress Express	42.00	0.00	380,437.93
24/11/21	211101OVERY	C J Overy Transport & Crane Hire Ltd	180.00	0.00	380,257.93
24/11/21	211101WC1	Westcotec	228.60	0.00	380,029.33
25/11/21	211101VODAFONE	Vodafone	32.38	0.00	379,996.95
26/11/21	211101FP	Fools Paradise	576.00	0.00	379,420.95
26/11/21	211101LLOYDS	Lloyds Bank	12.85	0.00	379,408.10
26/11/21	211101POS 1	Post Office Shop online	12.50	0.00	379,395.60
26/11/21	211101POS 2	Post Office Shop online	99.87	0.00	379,295.73
26/11/21	211101RES	Rougham Estate Sales	374.99	0.00	378,920.74
26/11/21	INV 768	Mildenhall Monumentals	0.00	38.00	378,958.74
29/11/21	211101AMA 2	Amazon	26.99	0.00	378,931.75
29/11/21	211101L&L	L&L Entertainments	150.00	0.00	378,781.75
29/11/21	211101MPC	POSTOFFICE - Mildenhall	6.24	0.00	378,775.51
29/11/21	211101P&K 1	Pearce and Kemp Ltd	516.00	0.00	378,259.51
29/11/21	INV 697	Allotment Tenancy Charges	0.00	47.50	378,307.01
30/11/21	211101FB	Facebook	37.15	0.00	378,269.86
30/11/21	211101OE GAS	Opus Energy	519.37	0.00	377,750.49
30/11/21	211101ONECOM	Onecom	234.71	0.00	377,515.78
30/11/21	21112HSV	High Street Vouchers	50.00	0.00	377,465.78
30/11/21	INV 698	Allotment Tenancy Charges	0.00	25.50	377,491.28

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30/11/21	INV 699	Allotment Tenancy Charges	0.00	25.50	377,516.78
30/11/21	INV 727	Allotment Tenancy Charges	0.00	21.00	377,537.78
30/11/21	INV 763	Market Cross Surgery	0.00	1,400.00	378,937.78
30/11/21	INV 770	Mildenhall Monumentals	0.00	38.00	378,975.78

Uncleared and unrepresented effects

08/10/21	3954	Allotment Association - Mildenhall		13.50	378,989.28
08/10/21	3955	Allotment Tenancy Charges		47.50	379,036.78
13/10/21	3957	Summers Fair		423.84	379,460.62
13/10/21	3967	Allotment Tenancy Charges		49.00	379,509.62
15/10/21	3959	Allotment Tenancy Charges		40.00	379,549.62
15/10/21	3960	Allotment Tenancy Charges		66.00	379,615.62
18/10/21	3961	Allotment Tenancy Charges		88.00	379,703.62
18/10/21	3962	Allotment Tenancy Charges		47.50	379,751.12
19/10/21	3963	Allotment Tenancy Charges		47.50	379,798.62
20/10/21	3965	Allotment Tenancy Charges		25.50	379,824.12
22/10/21	3966	Allotment Tenancy Charges		25.50	379,849.62
26/10/21	21101POS	BZ Commercial	72.43		379,777.19
03/11/21	3968	Allotment Tenancy Charges		21.00	379,798.19
18/11/21	3951	Miscellaneous - Hire Charges		119.00	379,917.19
30/11/21	007745	Phillips Patrick Mr	325.00		379,592.19
30/11/21	007746	Petty Cash	176.63		379,415.56
		Total uncleared and unrepresented	574.06	1013.84	
		Total debits / credits	59529.27	5299.65	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date