

Bank Account Reconciled Statement

Business Call And Current Account **599+**

Statement Number	270	Bank Statement No.	270
Statement Opening Balance	£475,886.48	Opening Date	01/04/21
Statement Closing Balance	£681,505.49	Closing Date	30/04/21
True/ Cashbook Closing Balance	£681,505.49		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/21	DD210401OE JF	Opus Energy	569.94	0.00	475,316.54
01/04/21	INV 595	Market Cross Surgery	0.00	540.00	475,856.54
01/04/21	INV 598	Market Cross Surgery	0.00	540.00	476,396.54
07/04/21	DD210401JET	Jet Business Account	108.66	0.00	476,287.88
07/04/21	INV 590	West Suffolk Council	0.00	1,110.62	477,398.50
08/04/21	Transfer		6,800.00	0.00	470,598.50
09/04/21		Ellis Whittam	291.28	0.00	470,307.22
09/04/21	DD210421ZOOM	Zoom Video Communications Inc	11.99	0.00	470,295.23
09/04/21	INV 603	Mildenhall Monumentals	0.00	38.00	470,333.23
09/04/21	INV 604	Mildenhall Monumentals	0.00	38.00	470,371.23
14/04/21	Transfer		11,500.00	0.00	458,871.23
15/04/21	DD10401WSC CEM	WSDC	114.75	0.00	458,756.48
15/04/21	DD10401WSC PAV	WSDC	212.75	0.00	458,543.73
15/04/21	DD210401SCC CEM	Suffolk County Council	240.00	0.00	458,303.73
15/04/21	INV 605	Mildenhall Monumentals	0.00	38.00	458,341.73
16/04/21	DD210421EON	E-on Energy	2,140.37	0.00	456,201.36
19/04/21	DD210401BG CEM	British Gas	12.05	0.00	456,189.31
19/04/21	DD210401FONTUS	Fontus	5,492.00	0.00	450,697.31
20/04/21	DD210401BG GARAGE	British Gas	13.90	0.00	450,683.41
20/04/21	DD210401HP	Haven Power	17.00	0.00	450,666.41
21/04/21	INV 600	Mildenhall Town Football Club	0.00	1,000.00	451,666.41
21/04/21	INV601	Mildenhall Town Football Club	0.00	150.00	451,816.41
23/04/21	DD210401AM 21/04	Amazon	32.94	0.00	451,783.47
23/04/21	DD210401BG JC/PAV/LC	British Gas	390.56	0.00	451,392.91
28/04/21	DD210401LLOYDS	Lloyds Bank	13.21	0.00	451,379.70
28/04/21	Dup with 14926	Onecom	0.00	0.00	451,379.70
29/04/21	DD210421WSC PRECPT	West Suffolk Council	0.00	236,654.00	688,033.70
30/04/21	3940	G R Peachey & Son Ltd	0.00	70.50	688,104.20

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30/04/21	3941	G R Peachey & Son Ltd	0.00	209.50	688,313.70
30/04/21	DD210401OE GAS	Opus Energy	870.85	0.00	687,442.85
30/04/21	DD210401ONECO	Onecom	218.87	0.00	687,223.98
30/04/21	dupl with 14907	E-on Energy	0.00	0.00	687,223.98
30/04/21	FPS210301AGR	Agrimor	2,082.84	0.00	685,141.14
30/04/21	FPS210401DA	Allen D	14.67	0.00	685,126.47
30/04/21	FPS210401LITE DEP	Lite Ltd	4,204.20	0.00	680,922.27
30/04/21	FPS210401LITE STORE	Lite Ltd	159.00	0.00	680,763.27
30/04/21	FPS210401POS	Post Office Shop online	47.75	0.00	680,715.52
30/04/21	FPS210401POS 1	Post Office Shop online	22.68	0.00	680,692.84
30/04/21	FPS210401SALC	S.A.L.C	1,035.93	0.00	679,656.91
30/04/21	FPS310321W RS 31/03	Wave	44.01	0.00	679,612.90
30/04/21	FPSPK210401PK	Pearce and Kemp Ltd	811.10	0.00	678,801.80
30/04/21	INT LLOYDS	Lloyds Bank	0.00	3.69	678,805.49
30/04/21	INV 606	Market Cross Surgery	0.00	2,700.00	681,505.49

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair