

# Bank Account Reconciled Statement

Business Call And Current Account 054 599+

30-95-88

Statement Number	268	Bank Statement No.	268
Statement Opening Balance	£498,633.13	Opening Date	01/02/21
Statement Closing Balance	£482,497.69	Closing Date	28/02/21
True/ Cashbook Closing Balance	£469,146.20		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/21	DD210101HP	Haven Power	17.00	0.00	498,616.13
31/01/21	DD210101SLCC	SLCC Publications	90.00	0.00	498,526.13
31/01/21	FPS2101012COMM	2Commune Ltd	180.00	0.00	498,346.13
31/01/21	FPS210101EDGE IT	Edge IT Systems Limited	1,045.87	0.00	497,300.26
31/01/21	FPS210101EDGE IT1	Edge IT Systems Limited	532.66	0.00	496,767.60
31/01/21	FPS210101HRFS	Hymans Robertson Financial Services	1,302.38	0.00	495,465.22
31/01/21	FPS210101KC	Kings Cooling Solutions Ltd	450.00	0.00	495,015.22
31/01/21	FPS210101P&K XMAS	Pearce and Kemp Ltd	204.00	0.00	494,811.22
31/01/21	FPS210101PK	Pearce and Kemp Ltd	811.10	0.00	494,000.12
31/01/21	FPS210101SALC	S.A.L.C	120.00	0.00	493,880.12
31/01/21	FPS210101WAVE RSA	Wave	159.82	0.00	493,720.30
02/02/21	INV 566	NHS Blood & Transplant	0.00	202.50	493,922.80
04/02/21	INV 474	Colbert Mrs K J - HIIT	0.00	240.00	494,162.80
04/02/21	INV 545	Colbert Mrs K J - HIIT	0.00	40.00	494,202.80
04/02/21	INV 553	Colbert Mrs K J - HIIT	0.00	110.00	494,312.80
08/02/21	INV 576	Mildenhall Monumentals	0.00	38.00	494,350.80
08/02/21	VAT	Customs & Excise	0.00	3,934.07	498,284.87
08/02/21	VAT 1	Customs & Excise	0.00	-94.46	498,190.41
08/02/21	VAT Oct to Dec 20	Customs & Excise	0.00	1,435.57	499,625.98
12/02/21	INV 568	Mildenhall & District Sea Cadets	0.00	5.00	499,630.98
16/02/21	INV 575	R J Pepper & Son	0.00	114.50	499,745.48
16/02/21	INV 579	Mildenhall Monumentals	0.00	38.00	499,783.48
26/02/21	3930	Miscellaneous Income	0.00	98.50	499,881.98
26/02/21	3931	G R Peachey & Son Ltd	0.00	356.50	500,238.48
26/02/21	3932	G R Peachey & Son Ltd	0.00	114.50	500,352.98
26/02/21	INV 580	Market Cross Surgery	0.00	2,700.00	503,052.98
26/02/21	INV 582	Mildenhall Monumentals	0.00	98.50	503,151.48
28/02/21	DD201201OE GAS	Opus Energy	1,077.90	0.00	502,073.58

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28/02/21	DD2102011ZOOM	Zoom Video Communications Inc	11.99	0.00	502,061.59
28/02/21	DD210201AMA 12/02	Amazon	28.42	0.00	502,033.17
28/02/21	DD210201AMA 16/02	Amazon	22.34	0.00	502,010.83
28/02/21	DD210201AMA PRINTER	Amazon	94.99	0.00	501,915.84
28/02/21	DD210201BG CEM	British Gas	41.10	0.00	501,874.74
28/02/21	DD210201BG GARAGE	British Gas	15.59	0.00	501,859.15
28/02/21	DD210201BG JC/PAV/LC	British Gas	411.98	0.00	501,447.17
28/02/21	DD210201BJW	B J Waller Ltd	145.49	0.00	501,301.68
28/02/21	DD210201EON	E-on Energy	2,140.37	0.00	499,161.31
28/02/21	DD210201HP	Haven Power	17.00	0.00	499,144.31
28/02/21	DD210201JET1	Jet Business Account	44.40	0.00	499,099.91
28/02/21	DD210201LB	Lloyds Bank	13.22	0.00	499,086.69
28/02/21	DD210201OE ALLOT	Opus Energy	7.99	0.00	499,078.70
28/02/21	DD210201OEJF	Opus Energy	475.60	0.00	498,603.10
28/02/21	DD210201SF 17/02	Screwfix Direct Ltd	49.97	0.00	498,553.13
28/02/21 498,528.15	DD210201SF JC/PAV	Screwfix Direct Ltd		24.98	0.00
28/02/21	FPS210101CCD	Clerks & Councils Direct	75.00	0.00	498,453.15
28/02/21	FPS210101TGC	Tomlinson Ground Care	177.10	0.00	498,276.05
28/02/21	FPS210101WSDC WASTE	WSDC	72.00	0.00	498,204.05
28/02/21	FPS210201OCOM	Onecom	181.82	0.00	498,022.23
28/02/21	JC SOLAR	Opus Energy Ltd	0.00	360.92	498,383.15
28/02/21	LLOYDS INT FEB	Lloyds Bank	0.00	3.79	498,386.94
28/02/21	PAV SOLAR	Opus Energy Ltd	0.00	110.75	498,497.69
28/02/21	Transfer		16,000.00	0.00	482,497.69

## Uncleared and unrepresented effects

28/02/21	DD210201JET	Jet Business Account	20.40		482,477.29
28/02/21	DD210201PS 25/02	Post Office Shop online	49.92		482,427.37
28/02/21	DD210201W	Westcotec	9,948.00		472,479.37
28/02/21	FPS210201BP	Bussens & Parkin Ltd	53.42		472,425.95
28/02/21	FPS210201CCS toner	Corona Corporate Solutions Ltd	16.20		472,409.75
28/02/21	FPS210201GLAS	Glasdon Ltd	542.35		471,867.40
28/02/21	FPS210201HF	Herts Fullstop	144.72		471,722.68
28/02/21	FPS210201HF1	Herts Fullstop	20.60		471,702.08

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28/02/21	FPS210201IRIS	Iris Softward Limited	307.00	471,395.08
28/02/21	FPS210201LCFSIA	Internal Audit and Financial Services	325.00	471,070.08
28/02/21	FPS210201LF	Langton Flowers	34.00	471,036.08
28/02/21	FPS210201MIR GARAGE	Miragliotta	71.85	470,964.23
28/02/21	FPS210201MIR JC	Miragliotta	121.85	470,842.38
28/02/21	FPS210201MIR LC	Miragliotta	86.00	470,756.38
28/02/21	FPS210201MIR PAV	Miragliotta	50.00	470,706.38
28/02/21	FPS210201MPSHOP	Post Office Shop online	115.87	470,590.51
28/02/21	FPS210201PK	Pearce and Kemp Ltd	811.10	469,779.41
28/02/21	FPS210201TGC	Tomlinson Ground Care	26.84	469,752.57
28/02/21	FPS210201TGC1	Tomlinson Ground Care	204.15	469,548.42
28/02/21	FPS210201TGC2	Tomlinson Ground Care	327.27	469,221.15
28/02/21	FPS210201TGC3	Tomlinson Ground Care	9.32	469,211.83
28/02/21	FPS210201TGC4	Tomlinson Ground Care	12.60	469,199.23
28/02/21	FPS210201TGC5	Tomlinson Ground Care	13.45	469,185.78
28/02/21	FPS210201TGC6	Tomlinson Ground Care	39.58	469,146.20
		<b>Total</b>	<b>13351.49</b>	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

