

Bank Account Reconciled Statement

Business Call And Current Account 599+ [REDACTED]

Statement Number 267 Bank Statement No. 267
 Statement Opening Balance £517,806.99 Opening Date 01/01/21
 Statement Closing Balance £498,633.13 Closing Date 31/01/21
 True/ Cashbook Closing Balance £493,720.30

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
19/10/20	RELINQUISHED	Allotment Tenancy Charges	0.00	0.00	517,806.99
26/10/20	RELINQUISHED	Allotment Tenancy Charges	0.00	24.50	517,831.49
31/10/20	CUST RELINQUISHED	Allotment Tenancy Charges	0.00	0.00	517,831.49
31/10/20	DD201001BG CEM	British Gas	19.25	0.00	517,812.24
31/10/20	FPS201001TFL 2	Thomas Fattorini Ltd	709.40	0.00	517,102.84
04/01/21	INV 563	ZUMBA - Miss Kirsty Creasy	0.00	48.00	517,150.84
05/01/21	INV 557	NHS Blood & Transplant	0.00	202.50	517,353.34
05/01/21	INV 572	Market Cross Surgery	0.00	2,430.00	519,783.34
15/01/21	INV 571	Mildenhall Monumentals	0.00	197.00	519,980.34
21/01/21	INV 573	Miscellaneous Income	0.00	242.00	520,222.34
25/01/21	INV 569	Mildenhall Scout Group	0.00	5.00	520,227.34
26/01/21	INV 549	NHS Blood & Transplant	0.00	202.50	520,429.84
28/01/21	3928	G R Peachey & Son Ltd	0.00	356.50	520,786.34
28/01/21	3929	Miscellaneous Income	0.00	76.00	520,862.34
28/01/21	INV 543	Mildenhall Muslims	0.00	14.00	520,876.34
28/01/21	INV 556	Mildenhall Muslims	0.00	14.00	520,890.34
28/01/21	INV 559	Mildenhall Muslims	0.00	14.00	520,904.34
29/01/21	DD210101ONECO	Onecom	202.25	0.00	520,702.09
29/01/21	INV 570	Market Cross Surgery	0.00	162.00	520,864.09
31/01/21	Amendment on payment	Thomas Fattorini Ltd	-709.40	0.00	521,573.49
31/01/21	Contra in error	Allotment Tenancy Charges	0.00	-24.50	521,548.99
31/01/21	Customer CXLD	Mildenhall Muslims	0.00	0.00	521,548.99
31/01/21	DD2101011ZOOM	Zoom Video Communications Inc	11.99	0.00	521,537.00
31/01/21	DD210101AMA HS	Amazon	46.85	0.00	521,490.15
31/01/21	DD210101AMA SHREDDER	Amazon	89.48	0.00	521,400.67
31/01/21	DD210101AMA SIGN	Amazon	4.78	0.00	521,395.89
31/01/21	DD210101AMA STAT	Amazon	25.48	0.00	521,370.41
31/01/21	DD210101AMA STAT CE	Amazon	18.39	0.00	521,352.02

Bank Account Reconciled Statement

31/01/21	DD210101AMA STAT JH	Amazon	98	0.00	521,337.04
31/01/21	DD210101BG CEM1	British Gas	15.10	0.00	521,321.94
31/01/21	DD210101BG GARAGE	British Gas	17.86	0.00	521,304.08
31/01/21	DD210101BG JC/PAV/LC	British Gas	418.46	0.00	520,885.62
31/01/21	DD210101EON	E-on Energy	2,140.37	0.00	518,745.25
31/01/21	DD210101JET	Jet Business Account	145.94	0.00	518,599.31
31/01/21	DD210101LB	Lloyds Bank	16.02	0.00	518,583.29
31/01/21	DD210101LB 1	Lloyds Bank	13.64	0.00	518,569.65
31/01/21	DD210101OE ALLOT	Opus Energy	7.99	0.00	518,561.66
31/01/21	DD210101OEJF	Opus Energy	298.18	0.00	518,263.48
31/01/21	DD210101WS CEM	WSDC	112.00	0.00	518,151.48
31/01/21	DD210101WSDC PAV	WSDC	212.00	0.00	517,939.48
31/01/21	DD210101WSDC PLANS	WSDC	114.00	0.00	517,825.48
31/01/21	FPS201201PKF	Littlejohn	1,560.00	0.00	516,265.48
31/01/21	FPS210101ATGB	As Time Goes By	1,656.00	0.00	514,609.48
31/01/21	FPS210101RTB	R T BANE Roofing Contractor	500.00	0.00	514,109.48
31/01/21	LLOYDS INT JAN	Lloyds Bank	0.00	4.40	514,113.88
31/01/21	Received CN to CXL	British Gas	-19.25	0.00	514,133.13
31/01/21	Transfer		15,500.00	0.00	498,633.13

Uncleared and unrepresented effects

31/01/21	DD210101HP	Haven Power	17.00		498,616.13
31/01/21	DD210101SLCC	SLCC Publications	90.00		498,526.13
31/01/21	FPS2101012COMM	2Commune Ltd	180.00		498,346.13
31/01/21	FPS210101EDGE IT	Edge IT Systems Limited	1,045.87		497,300.26
31/01/21	FPS210101EDGE IT1	Edge IT Systems Limited	532.66		496,767.60
31/01/21	FPS210101HRFS	Hymans Robertson Financial Services	1,302.38		495,465.22
31/01/21	FPS210101KC	Kings Cooling Solutions Ltd	450.00		495,015.22
31/01/21	FPS210101P&K XMAS	Pearce and Kemp Ltd	204.00		494,811.22
31/01/21	FPS210101PK	Pearce and Kemp Ltd	811.10		494,000.12
31/01/21	FPS210101SALC	S.A.L.C	120.00		493,880.12
31/01/21	FPS210101WAVE RSA	Wave	159.82		493,720.30
		Total	4912.83		

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Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair





