

# Bank Account Reconciled Statement

**Business Call And Current Account** ~~1541599~~ ~~30-95-58~~

Statement Number	273	Bank Statement No.	273
Statement Opening Balance	£639,656.03	Opening Date	01/07/21
Statement Closing Balance	£684,501.59	Closing Date	31/07/21
True/ Cashbook Closing Balance	£684,501.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/21	DD210701OE JF	Opus Energy	102.26	0.00	639,553.77
01/07/21	INV 621	Mildenhall Monumentals	0.00	38.00	639,591.77
06/07/21	INV 627	Miscellaneous Income	0.00	38.00	639,629.77
07/07/21	DD210701JET	Jet Business Account	145.38	0.00	639,484.39
07/07/21	INV 628	Mildenhall Monumentals	0.00	38.00	639,522.39
08/07/21	DD210701SF	Screwfix Direct Ltd	179.97	0.00	639,342.42
09/07/21	DD210701EW JULY	Ellis Whittam	291.28	0.00	639,051.14
09/07/21	DD210721ZOOM	Zoom Video Communications Inc	11.99	0.00	639,039.15
09/07/21	INT LLOYDS	Lloyds Bank	0.00	5.13	639,044.28
09/07/21	INV 614	Suffolk County Council - Public Health	0.00	6,020.00	645,064.28
09/07/21	INV 630	Mildenhall Monumentals	0.00	38.00	645,102.28
15/07/21	DD10701WSC CEM	WSDC	112.00	0.00	644,990.28
15/07/21	DD10701WSC JC	WSDC	156.14	0.00	644,834.14
15/07/21	DD10701WSC PAV	WSDC	212.00	0.00	644,622.14
15/07/21	DD210701AMA GAR	Amazon	11.40	0.00	644,610.74
15/07/21	DD210701SF H&S	Screwfix Direct Ltd	44.97	0.00	644,565.77
15/07/21	Transfer		14,000.00	0.00	630,565.77
16/07/21	DD210701BG GARAGE	British Gas	12.41	0.00	630,553.36
16/07/21	DD210721EON	E-on Energy	2,066.57	0.00	628,486.79
19/07/21	VAT Apr to June	Customs & Excise	0.00	4,876.65	633,363.44
20/07/21	DD210701HP	Haven Power	17.00	0.00	633,346.44
21/07/21	DD210701BG CEM	British Gas	10.33	0.00	633,336.11
21/07/21	DD210701BG JC/PAV/LC	British Gas	129.88	0.00	633,206.23
21/07/21	DD210701WOOLL	Woollards Builders Merchants	36.97	0.00	633,169.26
22/07/21	INV 632	Miscellaneous Income	0.00	134.16	633,303.42
23/07/21	DD210721VODAFONE	Vodafone	48.58	0.00	633,254.84
23/07/21	INV 620	VERTAS	0.00	6,585.10	639,839.94
26/07/21	FPS210701CT	Corporate Tiger Ltd	114.00	0.00	639,725.94

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27/07/21	INV633	Allotment Tenancy Charges	0.00	36.12	639,762.06
28/07/21	DD210701LLOYDS	Lloyds Bank	13.03	0.00	639,749.03
28/07/21	DD210721OE CREDIT	Opus Energy	-239.13	0.00	639,988.16
28/07/21	R/s Credit received	Opus Energy	-14.02	0.00	640,002.18
29/07/21	DD210701CPRE	C.P.R.E	36.00	0.00	639,966.18
29/07/21	DD210721MKA	MKA Ecology	1,104.00	0.00	638,862.18
29/07/21	DD210721STAMPS	POSTOFFICE - Mildenhall	85.00	0.00	638,777.18
29/07/21	FPS2107011IT	I Transport	772.20	0.00	638,004.98
29/07/21	FPS210701BL	Basiclife	600.00	0.00	637,404.98
29/07/21	FPS210701BP	Bussens & Parkin Ltd	41.39	0.00	637,363.59
29/07/21	FPS210701HAM	Hamill Landscaping & Maintenance	1,620.00	0.00	635,743.59
29/07/21	FPS210701HF	Herts Fullstop	19.19	0.00	635,724.40
29/07/21	FPS210701LF	Langton Flowers	32.00	0.00	635,692.40
29/07/21	FPS210701PHS	Personnel Hygiene Services	149.76	0.00	635,542.64
29/07/21	FPS210701PNB	Parish Notice Board Company	70.00	0.00	635,472.64
29/07/21	FPS210701PRPC	Pest Rangers Pest Control Ltd	183.00	0.00	635,289.64
29/07/21	FPS210701WAVE RSA	Wave	55.29	0.00	635,234.35
29/07/21	FPS210701WSDC TREES	WSDC	6,486.84	0.00	628,747.51
29/07/21	FPS210721PK1	Pearce and Kemp Ltd	134.16	0.00	628,613.35
29/07/21	FPSPK210701PK	Pearce and Kemp Ltd	811.10	0.00	627,802.25
29/07/21	INV626	Leading Lives	0.00	250.00	628,052.25
30/07/21	3948	G R Peachey & Son Ltd	0.00	114.50	628,166.75
30/07/21	3949	G R Peachey & Son Ltd	0.00	324.00	628,490.75
30/07/21	3950	G R Peachey & Son Ltd	0.00	1,266.00	629,756.75
30/07/21	DD210701OE GAS	Opus Energy	152.23	0.00	629,604.52
30/07/21	DD210701ONECO	Onecom	272.93	0.00	629,331.59
30/07/21	FPS200701Webb LR ALL	Miscellaneous	30.00	0.00	629,301.59
30/07/21	Restrictions grant	West Suffolk Council	0.00	55,200.00	684,501.59

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits      30118.1      74963.66

Reconciled by    Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date