

# Bank Account Reconciled Statement

Business Call And Current Account **05215912** **30-95-58**

Statement Number	272	Bank Statement No.	272
Statement Opening Balance	£662,576.56	Opening Date	01/06/21
Statement Closing Balance	£639,656.03	Closing Date	30/06/21
True/ Cashbook Closing Balance	£639,656.03		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/21	DD210501OE GAS	Opus Energy	676.62	0.00	661,899.94
01/06/21	DD210601AM 01/06	Amazon	12.73	0.00	661,887.21
01/06/21	DD210601AM 1	Amazon	79.99	0.00	661,807.22
01/06/21	DD210601OE JF	Opus Energy	278.27	0.00	661,528.95
02/06/21	DD210601SF	Screwfix Direct Ltd	22.77	0.00	661,506.18
03/06/21	DD210601AM	Amazon	4.94	0.00	661,501.24
07/06/21	DD210601LLOYDS	Lloyds Bank	0.37	0.00	661,500.87
09/06/21	DD210601EW MAY	Ellis Whittam	291.28	0.00	661,209.59
09/06/21	DD210601JET	Jet Business Account	193.42	0.00	661,016.17
09/06/21	DD210621ZOOM	Zoom Video Communications Inc	11.99	0.00	661,004.18
09/06/21	INT LLOYDS	Lloyds Bank	0.00	5.30	661,009.48
10/06/21	DD210601AM 08/06	Amazon	18.01	0.00	660,991.47
11/06/21	DD210601BNP	BNP Paribas Leasing Solutions	696.00	0.00	660,295.47
14/06/21	DD210601AMA 10/06	Amazon	42.99	0.00	660,252.48
14/06/21	DD210601SF1	Screwfix Direct Ltd	199.99	0.00	660,052.49
14/06/21	Transfer		13,500.00	0.00	646,552.49
15/06/21	DD10601WSC CEM	WSDC	112.00	0.00	646,440.49
15/06/21	DD10601WSC PAV	WSDC	212.00	0.00	646,228.49
15/06/21	INV 612	Market Cross Surgery	0.00	2,700.00	648,928.49
16/06/21	DD210421EON	E-on Energy	2,135.45	0.00	646,793.04
16/06/21	DD210601BG CEM	British Gas	10.33	0.00	646,782.71
16/06/21	DD210601SF2	Screwfix Direct Ltd	273.99	0.00	646,508.72
17/06/21	DD210601BG GARAGE	British Gas	13.58	0.00	646,495.14
17/06/21	DD210621MSH	Mildenhall Skip Hire	150.00	0.00	646,345.14
21/06/21	DD210601BG JC/PAV/LC	British Gas	239.48	0.00	646,105.66
21/06/21	DD210601HP	Haven Power	17.00	0.00	646,088.66
21/06/21	DD210601SF3	Screwfix Direct Ltd	4.49	0.00	646,084.17
22/06/21	FPS2106012COMM	2Commune Ltd	180.00	0.00	645,904.17
23/06/21	DD210601AM H&S	Amazon	20.82	0.00	645,883.35

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24/06/21	DD210601AM 23/06	Amazon	9.94	0.00	645,873.41
24/06/21	INV 618	R J Pepper & Son	0.00	70.50	645,943.91
24/06/21	INV 619	R J Pepper & Son	0.00	356.50	646,300.41
25/06/21	DD210601LLOYDS 1	Lloyds Bank	13.03	0.00	646,287.38
25/06/21	FPS200601ECYTC	Miscellaneous	150.00	0.00	646,137.38
25/06/21	FPS210321 HF2	Herts Fullstop	162.31	0.00	645,975.07
25/06/21	FPS210601ATGB	As Time Goes By	720.00	0.00	645,255.07
25/06/21	FPS210601CCS	Corona Corporate Solutions Ltd	7.04	0.00	645,248.03
25/06/21	FPS210601CCS1	Corona Corporate Solutions Ltd	16.20	0.00	645,231.83
25/06/21	FPS210601DA	Allen D	24.75	0.00	645,207.08
25/06/21	FPS210601DHS	DHS Plumbing and Heating	48.00	0.00	645,159.08
25/06/21	FPS210601GRANT S	Grants Nursery	163.30	0.00	644,995.78
25/06/21	FPS210601HAM	Hamill Landscaping & Maintenance	540.00	0.00	644,455.78
25/06/21	FPS210601HAM1	Hamill Landscaping & Maintenance	540.00	0.00	643,915.78
25/06/21	FPS210601IRIS	Iris Softward Limited	206.40	0.00	643,709.38
25/06/21	FPS210601LCFSIA	Internal Audit and Financial Services	350.00	0.00	643,359.38
25/06/21	FPS210601POS	BZ Commercial	53.01	0.00	643,306.37
25/06/21	FPS210601PRL	Pure Rinse Ltd	480.00	0.00	642,826.37
25/06/21	FPS210601ST	SmartTech	252.00	0.00	642,574.37
25/06/21	FPS210601TGC	Tomlinson Ground Care	10.61	0.00	642,563.76
25/06/21	FPS210601TGC1	Tomlinson Ground Care	7.25	0.00	642,556.51
25/06/21	FPS210601WAVE CEM	Wave	35.43	0.00	642,521.08
25/06/21	FPS210601WAVE JC/PAV	Wave	234.07	0.00	642,287.01
25/06/21	FPS210601WAVE LRA	Wave	61.87	0.00	642,225.14
25/06/21	FPS210621IT	I Transport	1,922.21	0.00	640,302.93
25/06/21	FPSPK210601PK	Pearce and Kemp Ltd	811.10	0.00	639,491.83
30/06/21	3944	G R Peachey & Son Ltd	0.00	209.50	639,701.33
30/06/21	3945	G R Peachey & Son Ltd	0.00	114.50	639,815.83
30/06/21	3946	G R Peachey & Son Ltd	0.00	419.00	640,234.83
30/06/21	3947	G R Peachey & Son Ltd	0.00	70.50	640,305.33
30/06/21	DD210601OE GAS	Opus Energy	392.94	0.00	639,912.39
30/06/21	DD210601ONECO	Onecom	256.36	0.00	639,656.03

Uncleared and unrepresented effects

# Bank Account Reconciled Statement

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date