

Bank Account Reconciled Statement

Business Call And Current Account [REDACTED] 599+ [REDACTED]

Statement Number	269	Bank Statement No.	269
Statement Opening Balance	£482,497.69	Opening Date	01/03/21
Statement Closing Balance	£475,886.48	Closing Date	31/03/21
True/ Cashbook Closing Balance	£475,886.48		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/02/21	DD210201JET	Jet Business Account	20.40	0.00	482,477.29
28/02/21	DD210201PS 25/02	Post Office Shop online	49.92	0.00	482,427.37
28/02/21	DD210201W	Westcotec	9,948.00	0.00	472,479.37
28/02/21	FPS210201BP	Bussens & Parkin Ltd	53.42	0.00	472,425.95
28/02/21	FPS210201CCS toner	Corona Corporate Solutions Ltd	16.20	0.00	472,409.75
28/02/21	FPS210201GLAS	Glasdon Ltd	542.35	0.00	471,867.40
28/02/21	FPS210201HF	Herts Fullstop	144.72	0.00	471,722.68
28/02/21	FPS210201HF1	Herts Fullstop	20.60	0.00	471,702.08
28/02/21	FPS210201IRIS	Iris Softward Limited	307.00	0.00	471,395.08
28/02/21	FPS210201LCFSIA	Internal Audit and Financial Services	325.00	0.00	471,070.08
28/02/21	FPS210201LF	Langton Flowers	34.00	0.00	471,036.08
28/02/21	FPS210201MIR GARAGE	Miragliotta	71.85	0.00	470,964.23
28/02/21	FPS210201MIR JC	Miragliotta	121.85	0.00	470,842.38
28/02/21	FPS210201MIR LC	Miragliotta	86.00	0.00	470,756.38
28/02/21	FPS210201MIR PAV	Miragliotta	50.00	0.00	470,706.38
28/02/21	FPS210201MPSHOP	Post Office Shop online	115.87	0.00	470,590.51
28/02/21	FPS210201PK	Pearce and Kemp Ltd	811.10	0.00	469,779.41
28/02/21	FPS210201TGC	Tomlinson Ground Care	26.84	0.00	469,752.57
28/02/21	FPS210201TGC1	Tomlinson Ground Care	204.15	0.00	469,548.42
28/02/21	FPS210201TGC2	Tomlinson Ground Care	327.27	0.00	469,221.15
28/02/21	FPS210201TGC3	Tomlinson Ground Care	9.32	0.00	469,211.83
28/02/21	FPS210201TGC4	Tomlinson Ground Care	12.60	0.00	469,199.23
28/02/21	FPS210201TGC5	Tomlinson Ground Care	13.45	0.00	469,185.78
28/02/21	FPS210201TGC6	Tomlinson Ground Care	39.58	0.00	469,146.20
01/03/21	INV 586	Mildenhall Monumentals	0.00	98.50	469,244.70
03/03/21	WPS REBATE	WPS Insurance	0.00	108.37	469,353.07
04/03/21	INV 587	Mildenhall Monumentals	0.00	38.00	469,391.07
09/03/21	LLOYDS INT MAR	Lloyds Bank	0.00	3.50	469,394.57
11/03/21	INV 584	Leading Lives	0.00	250.00	469,644.57

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15/03/21	INV 578	Market Cross Surgery	0.00	1,890.00	471,534.57
16/03/21	Transfer		14,500.00	0.00	457,034.57
17/03/21	INV 581	VERTAS	0.00	29,462.35	486,496.92
25/03/21	INV 583	Suffolk County Council - Public Health	0.00	6,160.00	492,656.92
31/03/21	3933	Miscellaneous Income	0.00	24.00	492,680.92
31/03/21	3934	G R Peachey & Son Ltd	0.00	70.50	492,751.42
31/03/21	3935	G R Peachey & Son Ltd	0.00	713.00	493,464.42
31/03/21	3936	G R Peachey & Son Ltd	0.00	114.50	493,578.92
31/03/21	3937	Miscellaneous Income	0.00	40.92	493,619.84
31/03/21	3938	G R Peachey & Son Ltd	0.00	229.00	493,848.84
31/03/21	3939	Miscellaneous Income	0.00	35.86	493,884.70
31/03/21	7595	Petty Cash	140.74	0.00	493,743.96
31/03/21	DD203201BNP	BNP Paribas Leasing Solutions	696.00	0.00	493,047.96
31/03/21	DD210201JET1	Jet Business Account	89.59	0.00	492,958.37
31/03/21	DD2103011ZOOM	Zoom Video Communications Inc	11.99	0.00	492,946.38
31/03/21	DD210301AMA 02/03	Amazon	21.98	0.00	492,924.40
31/03/21	DD210301AMA 06/03	Amazon	20.00	0.00	492,904.40
31/03/21	DD210301AMA 22/03	Amazon	116.52	0.00	492,787.88
31/03/21	DD210301AMB	Amberol Limited	697.24	0.00	492,090.64
31/03/21	DD210301BG CEM	British Gas	27.55	0.00	492,063.09
31/03/21	DD210301BG GARAGE	British Gas	15.94	0.00	492,047.15
31/03/21	DD210301BG JC/PAV/LC	British Gas	365.83	0.00	491,681.32
31/03/21	DD210301CCD	Clerks & Councils Direct	87.60	0.00	491,593.72
31/03/21	DD210301EJ	Evans Jones	960.00	0.00	490,633.72
31/03/21	DD210301EON	E-on Energy	1,933.24	0.00	488,700.48
31/03/21	DD210301FONTUS	Fontus	1,372.80	0.00	487,327.68
31/03/21	DD210301HP	Haven Power	17.00	0.00	487,310.68
31/03/21	DD210301LB	Lloyds Bank	12.94	0.00	487,297.74
31/03/21	DD210301OE ALLOT	Opus Energy	294.08	0.00	487,003.66
31/03/21	DD210301OE GAS Feb	Opus Energy	1,060.54	0.00	485,943.12
31/03/21	DD210301OE GAS mar	Opus Energy	1,000.86	0.00	484,942.26
31/03/21	DD210301OEJF	Opus Energy	355.48	0.00	484,586.78
31/03/21	DD210301ONECOM	Onecom	204.86	0.00	484,381.92
31/03/21	DD210301PNBC	Parish Notice Board Company	4,236.00	0.00	480,145.92

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31/03/21	DD210301PS 12/03	Post Office Shop online	106.14	0.00	480,039.78
31/03/21	DD210301SF 22/3	Screwfix Direct Ltd	29.98	0.00	480,009.80
31/03/21	DD210301SF 30/03	Screwfix Direct Ltd	9.98	0.00	479,999.82
31/03/21	DD210321MSH	Mildenhall Skip Hire	220.00	0.00	479,779.82
31/03/21	FPS210301BP	Bussens & Parkin Ltd	47.56	0.00	479,732.26
31/03/21	FPS210301Busutil	Busutil Cllr J	11.49	0.00	479,720.77
31/03/21	FPS210301CCS	Corona Corporate Solutions Ltd	20.83	0.00	479,699.94
31/03/21	FPS210301CTP	Cotswold Transport Planning Ltd	1,200.00	0.00	478,499.94
31/03/21	FPS210301HF	Herts Fullstop	92.95	0.00	478,406.99
31/03/21	FPS210301PK	Pearce and Kemp Ltd	811.10	0.00	477,595.89
31/03/21	FPS210301PRPC	Pest Rangers Pest Control Ltd	183.00	0.00	477,412.89
31/03/21	FPS210301RTB	R T BANE Roofing Contractor	1,000.00	0.00	476,412.89
31/03/21	FPS210301SALC	S.A.L.C	30.00	0.00	476,382.89
31/03/21	FPS210301SCC LR ALLO	Suffolk County Council	10.00	0.00	476,372.89
31/03/21	FPS210301TP	T & P Electrical	990.00	0.00	475,382.89
31/03/21	FPS210301W JC/PAV/LC	Wave	185.36	0.00	475,197.53
31/03/21	FPS210301W LARK ALLO	Wave	11.72	0.00	475,185.81
31/03/21	FPS210301WAVE CEM	Wave	40.31	0.00	475,145.50
31/03/21	FPS210301WSDC WASTE	WSDC	18.02	0.00	475,127.48
31/03/21	FPS21301EDGE	Edge IT Systems Limited	1,421.40	0.00	473,706.08
31/03/21	INV593	Market Cross Surgery	0.00	2,160.00	475,866.08
31/03/21	NOT TAKEN	Jet Business Account	-20.40	0.00	475,886.48
31/03/21	Not taken up	Fitzpatrick Woolmer	0.00	0.00	475,886.48

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

