

# Bank Account Reconciled Statement

Business Call And Current Account ██████████99+ ██████████

Statement Number	271	Bank Statement No.	271
Statement Opening Balance	£681,505.49	Opening Date	01/05/21
Statement Closing Balance	£662,576.56	Closing Date	31/05/21
True/ Cashbook Closing Balance	£662,576.56		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/05/21	FPS210321 HF2	Herts Fullstop	189.32	0.00	681,316.17
05/05/21	FPS210321BUS 32/03	Bussens & Parkin Ltd	7.30	0.00	681,308.87
05/05/21	FPS210321IMP	Impress Express	703.98	0.00	680,604.89
06/05/21	INV 599	Leading Lives	0.00	250.00	680,854.89
10/05/21	INT LLOYDS	Lloyds Bank	0.00	4.39	680,859.28
10/05/21	JAN to Mar 2021	Customs & Excise	0.00	214.29	681,073.57
11/05/21	INV 607	Miscellaneous Income	0.00	598.50	681,672.07
13/05/21	SCC LB	Suffolk County Council	0.00	500.00	682,172.07
18/05/21	Transfer		11,500.00	0.00	670,672.07
25/05/21	INV 611	Miscellaneous Income	0.00	229.00	670,901.07
28/05/21	3943	G R Peachey & Son Ltd	0.00	114.50	671,015.57
28/05/21	Barclays	Barclays Bank Ltd	0.00	42.98	671,058.55
28/05/21	INV 610	Market Cross Surgery	0.00	1,350.00	672,408.55
28/05/21	Solar Panels JC	Opus Energy Ltd	0.00	600.39	673,008.94
28/05/21	Solar Panels PAV	Opus Energy Ltd	0.00	166.11	673,175.05
31/05/21	DD10501WSC CEM	WSDC	112.00	0.00	673,063.05
31/05/21	DD10501WSC PAV	WSDC	212.00	0.00	672,851.05
31/05/21	DD210421EON	E-on Energy	2,066.57	0.00	670,784.48
31/05/21	DD210501AM	Amazon	14.03	0.00	670,770.45
31/05/21	DD210501BG CEM	British Gas	10.53	0.00	670,759.92
31/05/21	DD210501BG GARAGE	British Gas	8.64	0.00	670,751.28
31/05/21	DD210501BG JC/PAV/LC	British Gas	259.23	0.00	670,492.05
31/05/21	DD210501EW MAY	Ellis Whittam	291.28	0.00	670,200.77
31/05/21	DD210501HP	Haven Power	17.00	0.00	670,183.77
31/05/21	DD210501JET	Jet Business Account	81.60	0.00	670,102.17
31/05/21	DD210501LLOYDS	Lloyds Bank	14.55	0.00	670,087.62
31/05/21	DD210501OE JF	Opus Energy	392.54	0.00	669,695.08
31/05/21	DD210501ONECO	Onecom	227.72	0.00	669,467.36
31/05/21	DD210501RM	Royal Mail Group	397.10	0.00	669,070.26
31/05/21	DD210501RM 1	Royal Mail Group	84.00	0.00	668,986.26

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31/05/21	DD210521CS RIBBON	Clocking Systems	36.00	0.00	668,950.26
31/05/21	DD210521ZOOM	Zoom Video Communications Inc	11.99	0.00	668,938.27
31/05/21	dupl cfd	Wave	0.00	0.00	668,938.27
31/05/21	FPS210501DA	Allen D	25.00	0.00	668,913.27
31/05/21	FPS210501HF	Herts Fullstop	13.38	0.00	668,899.89
31/05/21	FPS210501MIR JC	Miragliotta	50.00	0.00	668,849.89
31/05/21	FPS210501MIR LC	Miragliotta	105.00	0.00	668,744.89
31/05/21	FPS210501MIR PAV	Miragliotta	50.00	0.00	668,694.89
31/05/21	FPS210501MK	Knight M	27.00	0.00	668,667.89
31/05/21	FPS210501POS	Post Office Shop online	117.18	0.00	668,550.71
31/05/21	FPS210501POS 1	Post Office Shop online	57.07	0.00	668,493.64
31/05/21	FPS210501POS 2	Post Office Shop online	13.18	0.00	668,480.46
31/05/21	FPS210501ST	SmartTech	2,592.80	0.00	665,887.66
31/05/21	FPSPK210501PK	Pearce and Kemp Ltd	811.10	0.00	665,076.56
31/05/21	Transfer		2,500.00	0.00	662,576.56

## Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date