

# Bank Account Reconciled Statement

**Business Call And Current Account 05** ~~12345678~~ ~~90123456~~

Statement Number	276	Bank Statement No.	276
Statement Opening Balance	£468,079.33	Opening Date	01/10/21
Statement Closing Balance	£433,645.18	Closing Date	31/10/21
True/ Cashbook Closing Balance	£434,417.12		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/21	2101001OE JF	Opus Energy	127.63	0.00	467,951.70
01/10/21	211001OE ALLOT	Opus Energy	86.16	0.00	467,865.54
01/10/21	Past Tenancy payment	Allotment Tenancy Charges	0.00	38.50	467,904.04
04/10/21	211001INDEED	Indeed	39.10	0.00	467,864.94
04/10/21	211001SF	Screwfix Direct Ltd	494.66	0.00	467,370.28
04/10/21	INV 664	Lighthouse Christian Faith Centre	0.00	87.50	467,457.78
04/10/21	INV 666	Lighthouse Christian Faith Centre	0.00	70.00	467,527.78
04/10/21	INV 677	ZUMBA - Miss Kirsty Creasy	0.00	54.00	467,581.78
04/10/21	INV 683	Allotment Tenancy Charges	0.00	47.50	467,629.28
05/10/21	INV 661	Francercise	0.00	162.00	467,791.28
05/10/21	INV 680	Allotment Tenancy Charges	0.00	25.50	467,816.78
06/10/21	211001AM L/P	Amazon	60.00	0.00	467,756.78
06/10/21	211001JET	Jet Business Account	197.79	0.00	467,558.99
06/10/21	221001PBRAND	Parkerbrand	284.99	0.00	467,274.00
06/10/21	INV 688	Allotment Tenancy Charges	0.00	25.50	467,299.50
07/10/21	211001TL	Travel Lodge Barton Mills	177.81	0.00	467,121.69
07/10/21	INV 673	Mildenhall Military Insignia Club	0.00	27.00	467,148.69
07/10/21	INV 682	Allotment Tenancy Charges	0.00	47.50	467,196.19
08/10/21	211001AM hi vis	Amazon	15.96	0.00	467,180.23
08/10/21	211001AM STAT	Amazon	7.99	0.00	467,172.24
08/10/21	INV 694	Allotment Tenancy Charges	0.00	25.50	467,197.74
08/10/21	INV 721	Allotment Tenancy Charges	0.00	31.00	467,228.74
08/10/21	INV 724	Allotment Tenancy Charges	0.00	21.00	467,249.74
11/10/21	211001EW OCT	Ellis Whittam	291.28	0.00	466,958.46
11/10/21	211001XL	XL Displays	451.20	0.00	466,507.26
11/10/21	DD211021ZOOM	Zoom Video Communications Inc	11.99	0.00	466,495.27
11/10/21	INT LLOYDS	Lloyds Bank	0.00	3.96	466,499.23
12/10/21	210321IMP	Impress Express	36.00	0.00	466,463.23
12/10/21	211001BKE	Blue Kangaroo Enterment	40.00	0.00	466,423.23

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12/10/21	211001BP	Bussens & Parkin Ltd	1.99	0.00	466,421.24
12/10/21	211001DA	Allen D	35.55	0.00	466,385.69
12/10/21	211001HAM	Hamill Landscaping & Maintenance	1,080.00	0.00	465,305.69
12/10/21	211001HF	Herts Fullstop	38.20	0.00	465,267.49
12/10/21	211001HF2	Herts Fullstop	112.82	0.00	465,154.67
12/10/21	211001LFL	Loyallfree Ltd	1,800.00	0.00	463,354.67
12/10/21	211001PK 1	Pearce and Kemp Ltd	283.50	0.00	463,071.17
12/10/21	211001POS	Post Office Shop online	72.43	0.00	462,998.74
12/10/21	211021MM	Mildenhall Monumentals	175.00	0.00	462,823.74
12/10/21	INV 692	Allotment Tenancy Charges	0.00	25.50	462,849.24
13/10/21	INV 667	Mildenhall WI	0.00	27.00	462,876.24
13/10/21	INV 685	Allotment Tenancy Charges	0.00	25.50	462,901.74
14/10/21	211001BHIB	BHIB	5,368.92	0.00	457,532.82
14/10/21	211001LFL1	Loyallfree Ltd	6,000.00	0.00	451,532.82
14/10/21	3958	Allotment Tenancy Charges	0.00	25.50	451,558.32
14/10/21	HMRC VAT	Customs & Excise	0.00	3,275.92	454,834.24
15/10/21	211001BG CEM	British Gas	10.33	0.00	454,823.91
15/10/21	211001RM	Royal Mail Group	415.89	0.00	454,408.02
15/10/21	211001WSC CEM	WSDC	112.00	0.00	454,296.02
15/10/21	211001WSC JC	WSDC	156.00	0.00	454,140.02
15/10/21	211001WSC PAV	WSDC	212.00	0.00	453,928.02
15/10/21	INV 707	Allotment Tenancy Charges	0.00	25.50	453,953.52
15/10/21	INV 716	Allotment Tenancy Charges	0.00	25.50	453,979.02
15/10/21	INV 717	Allotment Tenancy Charges	0.00	25.50	454,004.52
15/10/21	INV 734	Allotment Tenancy Charges	0.00	21.00	454,025.52
18/10/21	211001BG GARAGE	British Gas	12.62	0.00	454,012.90
18/10/21	211021EON	E-on Energy	2,066.57	0.00	451,946.33
18/10/21	3953	Mildenhall Community Partnership	0.00	1,196.30	453,142.63
18/10/21	INV 668	NAFAS - J D S & E	0.00	87.50	453,230.13
18/10/21	INV 701	Allotment Tenancy Charges	0.00	66.00	453,296.13
18/10/21	INV 725	Allotment Tenancy Charges	0.00	2.50	453,298.63
18/10/21	INV 732	Allotment Tenancy Charges	0.00	21.00	453,319.63
19/10/21	INV 709	Allotment Tenancy Charges	0.00	68.50	453,388.13
19/10/21	INV 719	Allotment Tenancy Charges	0.00	25.50	453,413.63
19/10/21	INV 738	NAFAS Education	0.00	67.50	453,481.13
19/10/21	INV703	Allotment Tenancy Charges	0.00	25.50	453,506.63
20/10/21	211001BB	BenBurgess	1,556.40	0.00	451,950.23

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20/10/21	211001WAVE RSA	Wave	12.04	0.00	451,938.19
20/10/21	credid on mm	Royal Mail	0.00	18.90	451,957.09
20/10/21	INV 665	Lighthouse Christian Faith Centre	0.00	70.00	452,027.09
20/10/21	INV 690	Allotment Tenancy Charges	0.00	25.50	452,052.59
20/10/21	INV718	Allotment Tenancy Charges	0.00	25.50	452,078.09
21/10/21	201001IE	Impress Express	406.80	0.00	451,671.29
21/10/21	211001DRAX	Drax	17.00	0.00	451,654.29
21/10/21	211001JKH	J.K.H. Drainage Units Limited	316.80	0.00	451,337.49
21/10/21	211001NAW	Suffolk County Council	50.00	0.00	451,287.49
21/10/21	21101BG JC/PAV/LC	British Gas	248.07	0.00	451,039.42
21/10/21	INV 742	G R Peachey & Son Ltd	0.00	827.50	451,866.92
21/10/21	INV 743	Mildenhall Monumentals	0.00	98.50	451,965.42
21/10/21	INV741	Mildenhall Friendship Club	0.00	27.00	451,992.42
21/10/21	Transfer		15,000.00	0.00	436,992.42
22/10/21	221001BB1	BenBurgess	111.36	0.00	436,881.06
22/10/21	INV 722	Allotment Tenancy Charges	0.00	21.00	436,902.06
22/10/21	INV 729	Allotment Tenancy Charges	0.00	81.00	436,983.06
25/10/21	211001SUMUP	SUMUP	0.43	0.00	436,982.63
25/10/21	INV 675	Lighthouse Christian Faith Centre	0.00	61.25	437,043.88
25/10/21	INV 676	Lighthouse Christian Faith Centre	0.00	70.00	437,113.88
25/10/21	INV 689	Allotment Tenancy Charges	0.00	25.50	437,139.38
25/10/21	INV712	Allotment Tenancy Charges	0.00	25.50	437,164.88
26/10/21	DD211021VODAFONE	Vodafone	32.38	0.00	437,132.50
26/10/21	INV 704	Allotment Tenancy Charges	0.00	25.50	437,158.00
26/10/21	INV 705	Allotment Tenancy Charges	0.00	47.50	437,205.50
27/10/21	211001 BOSLEY	Miscellaneous	38.50	0.00	437,167.00
27/10/21	211001 TURNER	Miscellaneous	30.00	0.00	437,137.00
27/10/21	211001DA1	Allen D	21.60	0.00	437,115.40
27/10/21	211001UKSM	UK Safety Management	254.63	0.00	436,860.77
27/10/21	211001ZACK	Zack FM	175.00	0.00	436,685.77
27/10/21	INV 737	Mildenhall & District Sea Cadets	0.00	27.00	436,712.77
28/10/21	211001HAM1	Hamill Landscaping & Maintenance	1,080.00	0.00	435,632.77
28/10/21	211001LLOYDS	Lloyds Bank	12.50	0.00	435,620.27
28/10/21	211001WC	Westcotec	251.40	0.00	435,368.87
28/10/21	INV 715	Allotment Tenancy Charges	0.00	25.50	435,394.37

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29/10/21	211001CTP	Cotswold Transport Planning Ltd	1,320.00	0.00	434,074.37
29/10/21	211001FAW	Furniture At Work	144.00	0.00	433,930.37
29/10/21	211001SCC CP	Suffolk County Council	75.00	0.00	433,855.37
29/10/21	211021MCA	Mildenhall College Academy	200.00	0.00	433,655.37
29/10/21	INV 659	West Suffolk College	0.00	112.00	433,767.37
29/10/21	INV 678	West Suffolk College	0.00	112.00	433,879.37
29/10/21	INV 706	Allotment Tenancy Charges	0.00	25.50	433,904.87
31/10/21	211001ONECOM	Onecom	259.69	0.00	433,645.18

## Uncleared and unrepresented effects

08/10/21	3954	Allotment Association - Mildenhall		13.50	433,658.68
08/10/21	3955	Allotment Tenancy Charges		47.50	433,706.18
13/10/21	3957	Summers Fair		423.84	434,130.02
13/10/21	3967	Allotment Tenancy Charges		49.00	434,179.02
15/10/21	3959	Allotment Tenancy Charges		40.00	434,219.02
15/10/21	3960	Allotment Tenancy Charges		66.00	434,285.02
18/10/21	3961	Allotment Tenancy Charges		88.00	434,373.02
18/10/21	3962	Allotment Tenancy Charges		47.50	434,420.52
19/10/21	3963	Allotment Tenancy Charges		47.50	434,468.02
19/10/21	3964	Allotment Tenancy Charges		21.00	434,489.02
20/10/21	3965	Allotment Tenancy Charges		25.50	434,514.52
22/10/21	3966	Allotment Tenancy Charges		25.50	434,540.02
26/10/21	21101POS	BZ Commercial	72.43		434,467.59
30/10/21	211001OE GAS	Opus Energy	50.47		434,417.12
		<b>Total uncleared and unrepresented</b>		122.90	894.84
		<b>Total debits / credits</b>	<b>42012.88</b>	<b>8350.67</b>	

Reconciled by **Chris Emmerson**

Signed

Clerk / Responsible Financial Officer

Chair

Date