

Bank Account Reconciled Statement

Business Call And Current

Statement Number	282	Bank Statement No.	282
Statement Opening Balance	£85,673.92	Opening Date	01/04/22
Statement Closing Balance	£355,916.33	Closing Date	30/04/22
True/ Cashbook Closing Balance	£355,739.70		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/22	220401EW	Ellis Whittam	340.69	0.00	85,333.23
01/04/22	220401OE ALLOT	Opus Energy	17.38	0.00	85,315.85
01/04/22	220401OE JF	Opus Energy	154.41	0.00	85,161.44
01/04/22	220401SLCC TM	SLCC Publications	312.00	0.00	84,849.44
04/04/22	220401 AMA TM	Amazon	36.22	0.00	84,813.22
04/04/22	220401FB	Facebook	20.00	0.00	84,793.22
04/04/22	220401SF MIB	Screwfix Direct Ltd	21.99	0.00	84,771.23
04/04/22	INV 852	NAFAS - J D S & E	0.00	115.50	84,886.73
06/04/22	220301BS	Bourne Sport	25,067.26	0.00	59,819.47
06/04/22	220301DHS	DHS Plumbing and Heating	176.87	0.00	59,642.60
06/04/22	220301HLM	Hamill Landscaping & Maintenance	480.00	0.00	59,162.60
06/04/22	220301HP	Herts Fullstop	239.27	0.00	58,923.33
06/04/22	220301OE ALMS	Opus Energy	74.77	0.00	58,848.56
06/04/22	220301PK	Pearce and Kemp Ltd	811.10	0.00	58,037.46
06/04/22	220301SCC - SID	Suffolk County Council	760.00	0.00	57,277.46
06/04/22	220301TP JC	T & P Electrical	330.00	0.00	56,947.46
06/04/22	220301TP PAV/LC	T & P Electrical	265.20	0.00	56,682.26
06/04/22	220401JET	Jet Business Account	96.03	0.00	56,586.23
06/04/22	INV 826	Sue Ryder	0.00	14.00	56,600.23
06/04/22	PAID TWICE	NAFAS	115.50	0.00	56,484.73
06/04/22	PAID TWICE 1	NAFAS	115.50	0.00	56,369.23
06/04/22	PAID TWICE 2	Peachey G R & Son Ltd	114.50	0.00	56,254.73
06/04/22	RSA Credit	Royal Sun Alliance	0.00	250.00	56,504.73
07/04/22	INV 833	West Suffolk Council	0.00	1,424.62	57,929.35
07/04/22	LLOYDS	Lloyds Bank	0.00	150.00	58,079.35
08/04/22	220401 AMA tools	Amazon	11.99	0.00	58,067.36
11/04/22	220401 AMA JC	Amazon	123.27	0.00	57,944.09
11/04/22	220401ZOOM	Zoom Video Communications Inc	11.99	0.00	57,932.10
11/04/22	Gross interest Apr	Lloyds Bank	0.00	0.57	57,932.67
11/04/22	INV 848	Lighthouse Christian Faith Centre	0.00	280.00	58,212.67

Bank Account Reconciled Statement

11/04/22	INV 849	Lighthouse Christian Faith Centre	0.00	52.50	58,265.17
12/04/22	220401 AMA sta	Amazon	24.94	0.00	58,240.23
14/04/22	220301 BMS	BMS Bury Pumps Limited	360.00	0.00	57,880.23
14/04/22	220301WAVE ALL RS	Wave	20.84	0.00	57,859.39
14/04/22	220401ICCM	ICCM	95.00	0.00	57,764.39
14/04/22	220401JH	Hallett. Julie	4.50	0.00	57,759.89
14/04/22	220401LITE DEP	Lite Ltd	4,204.20	0.00	53,555.69
14/04/22	220401LITE DEP 1	Lite Ltd	159.00	0.00	53,396.69
14/04/22	220401SALC	S.A.L.C	1,034.73	0.00	52,361.96
14/04/22	Transfer		15,000.00	0.00	37,361.96
19/04/22	220301NP	Npower	1,079.28	0.00	36,282.68
19/04/22	220301NP1 MARCH 2	Npower	1,079.28	0.00	35,203.40
19/04/22	220401 NP MARCH	Npower	2,247.48	0.00	32,955.92
19/04/22	220401BG Cemetery	British Gas	17.72	0.00	32,938.20
19/04/22	220401BG Garage	British Gas	12.81	0.00	32,925.39
19/04/22	220401MM MIB	Madlingley Mulch	116.50	0.00	32,808.89
19/04/22	220401WSC Cem	West Suffolk Council	114.75	0.00	32,694.14
19/04/22	220401WSC JC	West Suffolk Council	240.10	0.00	32,454.04
19/04/22	220401WSC PAV	West Suffolk Council	212.75	0.00	32,241.29
21/04/22	220401SF ALLOT	Screwfix Direct Ltd	48.42	0.00	32,192.87
25/04/22	INV 859	G R Peachey & Son Ltd	0.00	114.50	32,307.37
26/04/22	220401BG JC/PAV/LC	British Gas	282.21	0.00	32,025.16
26/04/22	220401VF	Vodafone	35.40	0.00	31,989.76
26/04/22	INV 855	Mildenhall Military Insignia Club	0.00	54.00	32,043.76
27/04/22	VAT JAN/MAR	Customs & Excise	0.00	27,808.80	59,852.56
28/04/22	220401LB BA	Lloyds Bank	0.37	0.00	59,852.19
28/04/22	Community Fund	Miscellaneous Income	0.00	4,500.00	64,352.19
29/04/22	220401AG	Agrimor	221.04	0.00	64,131.15
29/04/22	220401AMA	Amazon	17.66	0.00	64,113.49
29/04/22	220401AMA1	Amazon	5.99	0.00	64,107.50
29/04/22	220401EGE Training	Edge IT Systems Limited	83.40	0.00	64,024.10
29/04/22	220401HALLETT	Hallett. Julie	4.50	0.00	64,019.60
29/04/22	220401HAMILL	Hamill Landscaping & Maintenance	1,440.00	0.00	62,579.60
29/04/22	220401LB CA	Lloyds Bank	12.50	0.00	62,567.10
29/04/22	220401MM	Miscellaneous	26.39	0.00	62,540.71

Bank Account Reconciled Statement

29/04/22	220401OC	Onecom	245.10	0.00	62,295.61
29/04/22	220401VIK	Viking	81.28	0.00	62,214.33
29/04/22	PRECEPT	West Suffolk Council	0.00	293,702.00	355,916.33

Uncleared and unrepresented effects

30/11/21	007746	Petty Cash	176.63		355,739.70
		Total uncleared and unrepresented	176.63	0.00	
		Total debits / credits	58400.71	328466.49	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date