

Bank Account Reconciled Statement

Business Call And Current Account [REDACTED] 99+ [REDACTED]

Statement Number 262

Statement Opening Balance £645,737.07 Opening Date 01/08/20

Statement Closing Balance £618,984.89 Closing Date 31/08/20

True/ Cashbook Closing Balance £610,489.81

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/20	duplicate with 8425	Event - Honington Band Concert Ticket Sales	0.00	27.00	645,764.07
10/07/20	COVID CNX	Multiple Suppliers/ Customers	0.00	0.00	645,764.07
31/07/20	7742	Morelife (UK) Ltd	81.00	0.00	645,683.07
31/07/20	FOS200701HF	Serco - Cashiers	40.58	0.00	645,642.49
31/07/20	FPS200701B&P	Bussens & Parkin Ltd	12.79	0.00	645,629.70
31/07/20	FPS200701CKING	King Mrs C	30.00	0.00	645,599.70
31/07/20	FPS200701GLAS	Glasdon Ltd	542.35	0.00	645,057.35
31/07/20	FPS200701IE	Impress Express	296.84	0.00	644,760.51
31/07/20	FPS200701KCSL	Kings Cooling Solutions Ltd	486.00	0.00	644,274.51
31/07/20	FPS200701MIR	Miragliotta	385.02	0.00	643,889.49
31/07/20	FPS200701PHS	Personnel Hygiene Services	149.76	0.00	643,739.73
31/07/20	FPS200701POS3	Post Office Shop online	82.10	0.00	643,657.63
31/07/20	FPS200701PRPCL	Pest Rangers Pest Control Ltd	168.00	0.00	643,489.63
31/07/20	FPS200701RTB	R T BANE Roofing Contractor	8,580.00	0.00	634,909.63
31/07/20	FPS200701TB I/A	Internal Audit and Financial Services	370.00	0.00	634,539.63
31/07/20	FPS200701UF	Urban Forestry	1,059.98	0.00	633,479.65
31/07/20	FPS200720AQUAM S/P	Aquam Water Services Ltd	18.88	0.00	633,460.77
01/08/20	3876	G R Peachey & Son Ltd	0.00	356.50	633,817.27
01/08/20	3877	Mildenhall Muslims	0.00	28.00	633,845.27
07/08/20	3878	Mildenhall Muslims	0.00	14.00	633,859.27
13/08/20	INV 456	Miscellaneous Income	0.00	548.00	634,407.27
14/08/20	3880	Mildenhall Muslims	0.00	14.00	634,421.27
14/08/20	3881	G R Peachey & Son Ltd	0.00	497.50	634,918.77
20/08/20	3871 Chq Return	Co-Operative Funeral Services	0.00	0.00	634,918.77
20/08/20	3872 Chq Return	Co-Operative Funeral Services	0.00	0.00	634,918.77
21/08/20	445	Mildenhall Muslims	0.00	14.00	634,932.77
24/08/20	438	ZUMBA - Miss Kirsty Creasy	0.00	48.00	634,980.77
25/08/20	352	Abbeycroft Leisure	0.00	27.00	635,007.77

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25/08/20	3879	Mildenhall Monumentals	0.00	38.00	635,045.77
26/08/20	INV 455	R J Pepper & Son	0.00	70.50	635,116.27
31/08/20	3883	Mildenhall Monumentals	0.00	38.00	635,154.27
31/08/20	3884	G R Peachey & Son Ltd	0.00	209.50	635,363.77
31/08/20	3885	G R Peachey & Son Ltd	0.00	471.00	635,834.77
31/08/20	3886	Mildenhall Monumentals	0.00	98.50	635,933.27
31/08/20	DD200801AMA WP	Amazon	13.98	0.00	635,919.29
31/08/20	DD200801BG CEM	British Gas	5.86	0.00	635,913.43
31/08/20	DD200801BG JC/PAV/LC	British Gas	120.67	0.00	635,792.76
31/08/20	DD200801CS	Clocking Systems	307.20	0.00	635,485.56
31/08/20	DD200801EON	E-on Energy	2,140.37	0.00	633,345.19
31/08/20	DD200801HP	Haven Power	17.00	0.00	633,328.19
31/08/20	DD200801JET	Jet Business Account	233.29	0.00	633,094.90
31/08/20	DD200801LB	Lloyds Bank	13.27	0.00	633,081.63
31/08/20	DD200801OE ALLOT	Opus Energy	7.81	0.00	633,073.82
31/08/20	DD200801OE JF	Opus Energy	100.54	0.00	632,973.28
31/08/20	DD200801SF	Screwfix Direct Ltd	7.99	0.00	632,965.29
31/08/20	DD200801SF ALLOT	Screwfix Direct Ltd	20.99	0.00	632,944.30
31/08/20	DD200801SLCC	SLCC Publications	118.80	0.00	632,825.50
31/08/20	DD200801WSDC CEM	WSDC	112.00	0.00	632,713.50
31/08/20	DD200801WSDC PAV	WSDC	212.00	0.00	632,501.50
31/08/20	JC SOLAR	Opus Energy Ltd	0.00	592.18	633,093.68
31/08/20	LLOYDS INT AUG	Lloyds Bank	0.00	5.48	633,099.16
31/08/20	PAV SOLAR	Opus Energy Ltd	0.00	412.73	633,511.89
31/08/20	Transfer		14,500.00	0.00	619,011.89
31/08/20	with 8425	Miscellaneous Income	0.00	-27.00	618,984.89

Uncleared and unrepresented effects

31/07/20	DD200701AMA HG	Amazon	39.77		618,945.12
31/07/20	DD200701AMA MK	Amazon	56.98		618,888.14
31/07/20	DD200701AMA STA 30/0	Amazon	20.99		618,867.15
31/07/20	DD200701BG CEM	British Gas	12.42		618,854.73
31/08/20	DD200820OE GAS	Opus Energy	15.45		618,839.28
31/08/20	duplicate with 14500	Manns Property Services Ltd	5,000.00		613,839.28
31/08/20	FPS200801AGRIMOR	Agrimor	88.32		613,750.96
31/08/20	FPS200801AQUAM	Aquam Water Services Ltd	14.16		613,736.80

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31/08/20	FPS200801ED M/DM E	Edge IT Systems Limited	35.16	613,701.64
31/08/20	FPS200801EDGE M/DM E	Edge IT Systems Limited	72.00	613,629.64
31/08/20	FPS200801HF	Herts Fullstop	66.82	613,562.82
31/08/20	FPS200801HF BL	Herts Fullstop	13.38	613,549.44
31/08/20	FPS200801HF1	Herts Fullstop	202.14	613,347.30
31/08/20	FPS200801LF	Langton Flowers	37.00	613,310.30
31/08/20	FPS200801PK	Pearce and Kemp Ltd	811.10	612,499.20
31/08/20	FPS200801PK - JUL	Pearce and Kemp Ltd	811.10	611,688.10
31/08/20	FPS200801VIKING	Viking	106.81	611,581.29
31/08/20	FPS200801ZOOM	Knight M	14.39	611,566.90
31/08/20	FPS200820 DEP/RET	Miscellaneous	275.00	611,291.90
31/08/20	FPS200820CCS	Corona Corporate Solutions Ltd	3.58	611,288.32
31/08/20	FPS200820CCS1	Corona Corporate Solutions Ltd	442.54	610,845.78
31/08/20	VAT 01/04 to 30/06	Customs & Excise	355.97	610,489.81
		Total	8495.08	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair