

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	286	Bank Statement No.	286
Statement Opening Balance	£310,688.89	Opening Date	01/08/22
Statement Closing Balance	£279,990.63	Closing Date	31/08/22
True/ Cashbook Closing Balance	£279,990.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/21	007746	Petty Cash	176.63	0.00	310,512.26
01/08/22	220701PE GAS	Opus Energy	7.07	0.00	310,505.19
01/08/22	220801EW	Ellis Whittam	340.69	0.00	310,164.50
01/08/22	220801OE ALLOT	Opus Energy	17.99	0.00	310,146.51
01/08/22	220801OE JF	Opus Energy	120.09	0.00	310,026.42
01/08/22	220801SLCC TM	SLCC Publications	312.00	0.00	309,714.42
02/08/22	220801OE ALMS	Opus Energy	359.16	0.00	309,355.26
02/08/22	INV 935	Allotment Tenancy Charges	0.00	34.25	309,389.51
04/08/22	220801WILKO	Wilko	20.00	0.00	309,369.51
04/08/22	B/C 4/08	Miscellaneous Income	0.00	9.83	309,379.34
04/08/22	INV 938	Mildenhall Friendship Club	0.00	54.00	309,433.34
04/08/22	INV 939	Jazzercise East Anglia	0.00	108.00	309,541.34
04/08/22	INV 946	NAFAS Education	0.00	84.00	309,625.34
05/08/22	220801DHS	DHS Plumbing and Heating	864.77	0.00	308,760.57
05/08/22	220801HAMILL	Hamill Landscaping & Maintenance	960.00	0.00	307,800.57
05/08/22	220801HSIGNS	H Signs	80.00	0.00	307,720.57
05/08/22	220801LS	Sandford L	6.40	0.00	307,714.17
05/08/22	220801MM	Alecock N	6.50	0.00	307,707.67
05/08/22	220801PK	Pearce and Kemp Ltd	811.10	0.00	306,896.57
05/08/22	220801RCL	Rappor Consultants Ltd	1,020.00	0.00	305,876.57
05/08/22	220801SLCC NA	SLCC Publications	144.00	0.00	305,732.57
08/08/22	220801 CF	MPC Business Debit Card	1.98	0.00	305,730.59
08/08/22	220801HP	Herts Fullstop	305.62	0.00	305,424.97
09/08/22	220801ZOOM	Zoom Video Communications Inc	11.99	0.00	305,412.98
09/08/22	Gross interest Aug	Lloyds Bank	0.00	8.94	305,421.92
09/08/22	INV 942	Mildenhall WI	0.00	54.00	305,475.92
10/08/22	220801JET	Jet Business Account	66.70	0.00	305,409.22
10/08/22	220801LS	Sandford L	14.40	0.00	305,394.82
10/08/22	220801SM	SmartTech	4,798.80	0.00	300,596.02
10/08/22	B/C 10/08	Miscellaneous Income	0.00	24.58	300,620.60

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10/08/22	INV 945	NAFAS - J D S & E	0.00	148.50	300,769.10
10/08/22	INV 947	NAFAS - Area	0.00	245.00	301,014.10
10/08/22	INV 948	G R Peachey & Son Ltd	0.00	114.50	301,128.60
10/08/22	INV 950	Mildenhall Monumentals	0.00	98.50	301,227.10
11/08/22	220801BG Garage	British Gas	52.04	0.00	301,175.06
11/08/22	INV 922	Lighthouse Christian Faith Centre	0.00	396.00	301,571.06
11/08/22	INV 923	Lighthouse Christian Faith Centre	0.00	105.00	301,676.06
11/08/22	INV 924	Lighthouse Christian Faith Centre	0.00	140.00	301,816.06
11/08/22	Transfer		15,500.00	0.00	286,316.06
12/08/22	INV 937	The Alzheimer's Society	0.00	28.00	286,344.06
12/08/22	Inv 951	Mildenhall Monumentals	0.00	38.00	286,382.06
15/08/22	220801BG Cemetery	British Gas	9.73	0.00	286,372.33
15/08/22	220801SF	Screwfix Direct Ltd	19.99	0.00	286,352.34
15/08/22	220801SIEMENS	Siemens Financial Services Limited	810.52	0.00	285,541.82
15/08/22	220801WSC Cem	West Suffolk Council	112.00	0.00	285,429.82
15/08/22	220801WSC JC	West Suffolk Council	245.00	0.00	285,184.82
15/08/22	220801WSC PAV	West Suffolk Council	212.00	0.00	284,972.82
15/08/22	Inv 927	Allotment Tenancy Charges	0.00	35.25	285,008.07
15/08/22	Inv 928	Allotment Tenancy Charges	0.00	35.25	285,043.32
15/08/22	Inv 936	ZUMBA - Miss Kirsty Creasy	0.00	81.00	285,124.32
16/08/22	220811CP	Pierotti M C	8.85	0.00	285,115.47
17/08/22	220801NP	Npower	1,686.06	0.00	283,429.41
17/08/22	B/C 17/08	Miscellaneous Income	0.00	9.83	283,439.24
18/08/22	220801EDGE Training	Edge IT Systems Limited	91.20	0.00	283,348.04
18/08/22	220801WSC Cem	West Suffolk Council	433.72	0.00	282,914.32
18/08/22	220801WSC JC	West Suffolk Council	503.88	0.00	282,410.44
18/08/22	220801WSC MM	West Suffolk Council	21.00	0.00	282,389.44
18/08/22	220801WSC PLAY	West Suffolk Council	804.96	0.00	281,584.48
18/08/22	B/C 18/08	Miscellaneous Income	0.00	14.75	281,599.23
18/08/22	Inv 908	Jazzercise East Anglia	0.00	108.00	281,707.23
18/08/22	Inv 940	HHAS	0.00	28.00	281,735.23
19/08/22	220801BG JC/PAV/LC	British Gas	128.83	0.00	281,606.40
19/08/22	B/C 18/08 1	Miscellaneous Income	0.00	29.49	281,635.89
19/08/22	B/C 18/08 2	Miscellaneous Income	0.00	4.92	281,640.81
19/08/22	B/C 19/08	Miscellaneous Income	0.00	5.00	281,645.81

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22/08/22	B/C TIC/SALES 22/08	Miscellaneous Income	0.00	230.00	281,875.81
22/08/22	BACS	Allotment Tenancy Charges	0.00	35.25	281,911.06
22/08/22	cxl - chq expired	Petty Cash	-176.63	0.00	282,087.69
22/08/22	INV 953	R S Memorials	0.00	98.50	282,186.19
23/08/22	220801PO	POSTOFFICE - Mildenhall	2.35	0.00	282,183.84
24/08/22	220801MIR1	Miragliotta	50.00	0.00	282,133.84
24/08/22	220801MIR2	Miragliotta	115.00	0.00	282,018.84
24/08/22	220801MIR3	Miragliotta	100.00	0.00	281,918.84
24/08/22	220801TG	Tomlinson Ground Care	38.42	0.00	281,880.42
25/08/22	220801VF	Vodafone	35.40	0.00	281,845.02
25/08/22	BACS	Co-Operative Funeral Services	0.00	713.00	282,558.02
26/08/22	220801LB CA	Lloyds Bank	7.00	0.00	282,551.02
26/08/22	BACS	Allotment Tenancy Charges	0.00	37.00	282,588.02
30/08/22	220801SAINS	Sainsbury's Supermarkets Ltd	28.00	0.00	282,560.02
30/08/22	B/C 30/08	Miscellaneous Income	0.00	15.00	282,575.02
31/08/22	220801MH	Mildenhall Car and Van Hire	149.00	0.00	282,426.02
31/08/22	220801OC	Onecom	254.75	0.00	282,171.27
31/08/22	CHARGINGPOINTS	Workplace Charging	0.00	85.86	282,257.13
31/08/22	INV949	Allotment Tenancy Charges	0.00	33.50	282,290.63
31/08/22	Transfer		2,300.00	0.00	279,990.63

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	33988.96	3290.7

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

