

# Bank Account Reconciled Statement

Business Call And Current Account [REDACTED] 599+ [REDACTED]

Statement Number	266	Bank Statement No.	266
Statement Opening Balance	£528,537.19	Opening Date	01/12/20
Statement Closing Balance	£517,806.99	Closing Date	31/12/20
True/ Cashbook Closing Balance	£517,102.84		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/20	INV 484 addition	Allotment Tenancy Charges	0.00	30.00	528,567.19
02/12/20	INV 555	R J Pepper & Son	0.00	70.50	528,637.69
09/12/20	LLOYDS INT DEC	Lloyds Bank	0.00	4.22	528,641.91
10/12/20	3924	Miscellaneous - Hire Charges	0.00	25.00	528,666.91
11/12/20	3925	G R Peachey & Son Ltd	0.00	209.50	528,876.41
11/12/20	DD201201BG GARAGE	British Gas	39.39	0.00	528,837.02
11/12/20	DD201201HP	Haven Power	17.00	0.00	528,820.02
11/12/20	DD201201JET	Jet Business Account	138.90	0.00	528,681.12
11/12/20	DD201201OFAV	One For All Vouchers	225.00	0.00	528,456.12
11/12/20	DD201201WS CEM	WSDC	112.00	0.00	528,344.12
11/12/20	DD201201WSDC PAV	WSDC	212.00	0.00	528,132.12
11/12/20	FPS201201BP	Bussens & Parkin Ltd	88.58	0.00	528,043.54
11/12/20	FPS201201ELVED EN	Elveden Estate & Farms	1,560.00	0.00	526,483.54
11/12/20	FPS201201GLASD ON	Glasdon Ltd	1,110.48	0.00	525,373.06
11/12/20	FPS201201HF	Herts Fullstop	58.34	0.00	525,314.72
11/12/20	FPS201201LITE	Lite Ltd	318.00	0.00	524,996.72
11/12/20	FPS201201MCA	Mildenhall College Academy	200.00	0.00	524,796.72
11/12/20	FPS201201MIRA	Miragliotta	91.00	0.00	524,705.72
11/12/20	FPS201201PK	Pearce and Kemp Ltd	276.00	0.00	524,429.72
11/12/20	FPS201201PK1	Pearce and Kemp Ltd	811.10	0.00	523,618.62
11/12/20	FPS201201POS	Post Office Shop online	104.08	0.00	523,514.54
16/12/20	3926	G R Peachey & Son Ltd	0.00	114.50	523,629.04
17/12/20	Transfer		15,000.00	0.00	508,629.04
18/12/20	3927	G R Peachey & Son Ltd	0.00	356.50	508,985.54
18/12/20	INV 535	Suffolk County Council (RMP)	0.00	15,542.76	524,528.30
31/12/20	DD2012001ZOOM	Zoom Video Communications Inc	11.99	0.00	524,516.31
31/12/20	DD201201BG CEM1	British Gas	12.62	0.00	524,503.69
31/12/20	DD201201BG JC/PAV/LC	British Gas	286.60	0.00	524,217.09

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31/12/20	DD201201BNP	BNP Paribas Leasing Solutions	696.00	0.00	523,521.09
31/12/20	DD201201CCS	Corona Corporate Solutions Ltd	2.12	0.00	523,518.97
31/12/20	DD201201EON	E-on Energy	2,071.33	0.00	521,447.64
31/12/20	DD201201ICO	Information Commissioners Office (dp)	35.00	0.00	521,412.64
31/12/20	DD201201OE ALLOT	Opus Energy	54.67	0.00	521,357.97
31/12/20	DD201201OE GAS	Opus Energy	928.67	0.00	520,429.30
31/12/20	DD201201OEJF1	Opus Energy	218.51	0.00	520,210.79
31/12/20	DD201201ONECO	Onecom	283.45	0.00	519,927.34
31/12/20	DD201201SCC cemetery	Suffolk County Council	142.00	0.00	519,785.34
31/12/20	DD201201SCC duplicat	Suffolk County Council	142.00	0.00	519,643.34
31/12/20	FPS201201P&K XMAS	Pearce and Kemp Ltd	552.00	0.00	519,091.34
31/12/20	FPS201201PO	Post Office Shop online	49.07	0.00	519,042.27
31/12/20	FPS201201PO stamps	Post Office Shop online	76.00	0.00	518,966.27
31/12/20	FPS201201PRS	Performing Right Society Ltd	548.18	0.00	518,418.09
31/12/20	FPS201201TF	Thomas Fattorini Ltd	372.37	0.00	518,045.72
31/12/20	FPS201201W JC/PAV/LC	Wave	211.53	0.00	517,834.19
31/12/20	FPS201220W LARK ALLO	Wave	27.20	0.00	517,806.99

## Uncleared and unrepresented effects

19/10/20	RELINQUISHED	Allotment Tenancy Charges		0.00	517,806.99
26/10/20	RELINQUISHED	Allotment Tenancy Charges		24.50	517,831.49
31/10/20	CUST RELINQUISHED	Allotment Tenancy Charges		0.00	517,831.49
31/10/20	DD201001BG CEM	British Gas	19.25		517,812.24
31/10/20	FPS201001TFL 2	Thomas Fattorini Ltd	709.40		517,102.84
		<b>Total</b>	<b>728.65</b>	<b>24.50</b>	

Reconciled by **Chris Emmerson**

Signed

Clerk / Responsible Financial Officer

Chair