

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	278	Bank Statement No.	278
Statement Opening Balance	£378,975.78	Opening Date	01/12/21
Statement Closing Balance	£291,528.71	Closing Date	31/12/21
True/ Cashbook Closing Balance	£292,293.49		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/21	007745	Phillips Patrick Mr	325.00	0.00	378,650.78
01/12/21	211201EW DEC	Ellis Whittam	291.63	0.00	378,359.15
01/12/21	211201ICO	Information Commissioners Office (do)	35.00	0.00	378,324.15
01/12/21	211201OE ALLOT	Opus Energy	15.07	0.00	378,309.08
01/12/21	211201OE JF	Opus Energy	211.79	0.00	378,097.29
06/12/21	INV 762	Mildenhall WI	0.00	27.00	378,124.29
06/12/21	INV769	Miscellaneous - Hire Charges	0.00	2,000.00	380,124.29
06/12/21	INV774	ZUMBA - Miss Kirsty Creasy	0.00	67.50	380,191.79
08/12/21		Customs & Excise	0.00	0.00	380,191.79
08/12/21	211201B&P	Bussens & Parkin Ltd	12.40	0.00	380,179.39
08/12/21	211201HF2	Herts Fullstop	59.79	0.00	380,119.60
08/12/21	211201IE	Impress Express	511.40	0.00	379,608.20
08/12/21	211201JET	Jet Business Account	96.31	0.00	379,511.89
08/12/21	211201PK	Pearce and Kemp Ltd	811.10	0.00	378,700.79
08/12/21	211201SUMMERS	Summers Family Fun Fairs	350.00	0.00	378,350.79
08/12/21	211201UKSM	UK Safety Management	1,662.00	0.00	376,688.79
08/12/21	211201WAVE CEM	Wave	7.42	0.00	376,681.37
08/12/21	211201WAVE JC/PAV	Wave	218.34	0.00	376,463.03
08/12/21	211201WAVE LRA	Wave	38.84	0.00	376,424.19
08/12/21	INV 773	Jazzercise East Anglia	0.00	108.00	376,532.19
08/12/21	INV775	Mildenhall Military Insignia Club	0.00	27.00	376,559.19
09/12/21	211201MK - MM	Knight M	68.00	0.00	376,491.19
09/12/21	211201ZOOM	Zoom Video Communications Inc	11.99	0.00	376,479.20
09/12/21	INT LLOYDS	Lloyds Bank	0.00	3.00	376,482.20
09/12/21	INV 748	Lighthouse Christian Faith Centre	0.00	52.50	376,534.70
09/12/21	INV747	Lighthouse Christian Faith Centre	0.00	70.00	376,604.70
09/12/21	INV749	Lighthouse Christian Faith Centre	0.00	70.00	376,674.70
09/12/21	INV750	Lighthouse Christian Faith Centre	0.00	52.50	376,727.20

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09/12/21	INV751	Leading Lives	0.00	250.00	376,977.20
09/12/21	INV755	Lighthouse Christian Faith Centre	0.00	210.00	377,187.20
09/12/21	INV756	Lighthouse Christian Faith Centre	0.00	43.75	377,230.95
09/12/21	INV777	G R Peachey & Son Ltd	0.00	229.00	377,459.95
09/12/21	Transfer		4,000.00	0.00	373,459.95
10/12/21	007745 chq returned	Phillips Patrick Mr	-325.00	0.00	373,784.95
10/12/21	211201EDGE	Edge IT Systems Limited	668.02	0.00	373,116.93
10/12/21	211201EDGE1	Edge IT Systems Limited	1,267.01	0.00	371,849.92
10/12/21	211201MHI	Mildenhall Home Improvements	720.00	0.00	371,129.92
10/12/21	211201WSC - MM	WSDC	49.80	0.00	371,080.12
13/12/21	211201BNP	BNP Paribas Leasing Solutions	533.33	0.00	370,546.79
13/12/21	INV 776	Mildenhall Monumentals	0.00	98.50	370,645.29
14/12/21	211201 DP	Price D	6.00	0.00	370,639.29
14/12/21	211201 Teacup ride	Phillips Patrick Mr	325.00	0.00	370,314.29
14/12/21	Transfer		11,500.00	0.00	358,814.29
15/12/21	211201BS	Bourne Sport	63,418.88	0.00	295,395.41
15/12/21	211201WSC CEM	WSDC	112.00	0.00	295,283.41
15/12/21	211201WSC JC	WSDC	156.00	0.00	295,127.41
15/12/21	211201WSC PAV	WSDC	212.00	0.00	294,915.41
15/12/21	INV 778	Mildenhall Friendship Club	0.00	27.00	294,942.41
16/12/21	211201BG CEM	British Gas	10.65	0.00	294,931.76
17/12/21	211201BG GARAGE	British Gas	14.13	0.00	294,917.63
17/12/21	211201EON	E-on Energy	2,066.57	0.00	292,851.06
20/12/21	211201DRAX	Drax	17.00	0.00	292,834.06
20/12/21	INV 767	Miscellaneous Income	0.00	20.00	292,854.06
20/12/21	INV 771	Lighthouse Christian Faith Centre	0.00	280.00	293,134.06
20/12/21	INV 772	Lighthouse Christian Faith Centre	0.00	35.00	293,169.06
21/12/21	INV 779	NAFAS - J D S & E	0.00	67.50	293,236.56
22/12/21	211201BG JC/PAV/LC	British Gas	612.01	0.00	292,624.55
22/12/21	INV761	Sue Ryder	0.00	14.00	292,638.55
23/12/21	211201VODAFONE	Vodafone	32.38	0.00	292,606.17
29/12/21	211201LLOYDS	Lloyds Bank	13.03	0.00	292,593.14
30/12/21	2111201OE GAS	Opus Energy	1,044.07	0.00	291,549.07
31/12/21	211201FB	Facebook	20.36	0.00	291,528.71

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Uncleared and unrepresented effects

08/10/21	3954	Allotment Association - Mildenhall	13.50	291,542.21
08/10/21	3955	Allotment Tenancy Charges	47.50	291,589.71
13/10/21	3957	Summers Fair	423.84	292,013.55
13/10/21	3967	Allotment Tenancy Charges	49.00	292,062.55
15/10/21	3959	Allotment Tenancy Charges	40.00	292,102.55
15/10/21	3960	Allotment Tenancy Charges	66.00	292,168.55
18/10/21	3961	Allotment Tenancy Charges	88.00	292,256.55
18/10/21	3962	Allotment Tenancy Charges	47.50	292,304.05
19/10/21	3963	Allotment Tenancy Charges	47.50	292,351.55
20/10/21	3965	Allotment Tenancy Charges	25.50	292,377.05
22/10/21	3966	Allotment Tenancy Charges	25.50	292,402.55
26/10/21	21101POS	BZ Commercial	72.43	292,330.12
03/11/21	3968	Allotment Tenancy Charges	21.00	292,351.12
18/11/21	3951	Miscellaneous - Hire Charges	119.00	292,470.12
30/11/21	007746	Petty Cash	176.63	292,293.49
Total uncleared and unrepresented			249.06	1013.84
Total debits / credits			91448.38	4766.09

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date

