

# Bank Account Reconciled Statement

## Business Call And Current Account

Statement Number	280	Bank Statement No.	280
Statement Opening Balance	£281,756.86	Opening Date	01/02/22
Statement Closing Balance	£113,322.60	Closing Date	28/02/22
True/ Cashbook Closing Balance	£114,159.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
26/10/21	21101POS	BZ Commercial	72.43	0.00	281,684.43
01/02/22	220201EW FEB	Ellis Whittam	291.63	0.00	281,392.80
01/02/22	220201OE ALLOT	Opus Energy	16.65	0.00	281,376.15
01/02/22	220201OE JF	Opus Energy	241.90	0.00	281,134.25
02/02/22	220201INDEED	Indeed	242.02	0.00	280,892.23
02/02/22	220201SAINS	Sainsbury's SupermarketsLtd	13.00	0.00	280,879.23
02/02/22	INV 800	G R Peachey & Son Ltd	0.00	356.50	281,235.73
03/02/22	220201RM	Royal Mail Group	84.00	0.00	281,151.73
03/02/22	220201SF	Screwfix Direct Ltd	65.98	0.00	281,085.75
03/02/22	INV 801	ZUMBA - Miss Kirsty Creasy	0.00	54.00	281,139.75
04/02/22	220201DRAX	Drax	83.51	0.00	281,056.24
04/02/22	220201HF	Herts Fullstop	19.19	0.00	281,037.05
04/02/22	220201HF2	Herts Fullstop	223.61	0.00	280,813.44
04/02/22	INV 759	Miscellaneous Income	0.00	114.50	280,927.94
04/02/22	INV 765	Miscellaneous Income	0.00	242.00	281,169.94
04/02/22	INV 766	HIIT - Mrs K J Colbert	0.00	40.00	281,209.94
04/02/22	INV 787	HIIT - Mrs K J Colbert	0.00	30.00	281,239.94
04/02/22	INV 805	Mildenhall Friendship Club	0.00	27.00	281,266.94
07/02/22	2202012COMM	2Commune Ltd	510.00	0.00	280,756.94
07/02/22	220201AMA	Amazon	9.76	0.00	280,747.18
07/02/22	220201PK	Pearce and Kemp Ltd	811.10	0.00	279,936.08
07/02/22	220201POS	Post Office Shop online	117.71	0.00	279,818.37
07/02/22	INV 789	Lighthouse Christian Faith Centre	0.00	210.00	280,028.37
07/02/22	INV 790	Lighthouse Christian Faith Centre	0.00	122.50	280,150.87
07/02/22	INV 791	Lighthouse Christian Faith Centre	0.00	105.00	280,255.87
08/02/22	INV 806	Mildenhall Military Insignia Club	0.00	27.00	280,282.87
08/02/22	Transfer		1,000.00	0.00	279,282.87
09/02/22	220201JET	Jet Business Account	22.20	0.00	279,260.67
09/02/22	220201ZOOM	Zoom Video Communications Inc	11.99	0.00	279,248.68

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09/02/22	INT LLOYDS	Lloyds Bank	0.00	2.03	279,250.71
09/02/22	INV 798	Allotment Association - Mildenhall	0.00	10.00	279,260.71
09/02/22	INV 812	Mildenhall Monumentals	0.00	98.50	279,359.21
10/02/22	220201CT	Corporate Tiger Ltd	272.10	0.00	279,087.11
10/02/22	INV 803	NAFAS - J D S & E	0.00	67.50	279,154.61
11/02/22	220201BS	Bourne Sport	58,081.09	0.00	221,073.52
11/02/22	220201BS1	Bourne Sport	84,560.91	0.00	136,512.61
11/02/22	220201DA odds	Allen D	12.40	0.00	136,500.21
11/02/22	INV 811	HIIT - Mrs K J Colbert	0.00	40.00	136,540.21
14/02/22	220201EBAC	EBAC Plumbing & Heating Ltd	86.40	0.00	136,453.81
14/02/22	220201NPOWER	Npower	2,522.83	0.00	133,930.98
14/02/22	INV 799	Market Cross Surgery	0.00	420.00	134,350.98
14/02/22	PAID IN ERROR	TGMS Limited	-10,568.28	0.00	144,919.26
14/02/22	Transfer		11,500.00	0.00	133,419.26
15/02/22	220101MIR1	Miragliotta	212.00	0.00	133,207.26
15/02/22	220201BG CEM	British Gas	27.87	0.00	133,179.39
15/02/22	220201KNIGHT sundrie	Knight M	18.00	0.00	133,161.39
15/02/22	220201MIR LC	Miragliotta	50.00	0.00	133,111.39
15/02/22	220201MIR PAV/JF	Miragliotta	122.00	0.00	132,989.39
15/02/22	220201WOOLL	Woollards Builders Merchants	80.45	0.00	132,908.94
15/02/22	220201WSC JC	WSDC	156.00	0.00	132,752.94
15/02/22	INV 815	Miscellaneous - Hire Charges	0.00	50.00	132,802.94
15/02/22	taken by Npower twic	Npower	2,522.83	0.00	130,280.11
16/02/22	220201SCC Mallards	Suffolk County Council	15,000.00	0.00	115,280.11
16/02/22	INV817	Miscellaneous Income	0.00	98.50	115,378.61
17/02/22	21101POS Never taken	BZ Commercial	-72.43	0.00	115,451.04
17/02/22	220201AMA TM	Amazon	99.53	0.00	115,351.51
17/02/22	220201BG GARAGE	British Gas	14.13	0.00	115,337.38
17/02/22	220201DOE	David Ogilvie Engineering	5,646.00	0.00	109,691.38
17/02/22	220201IRIS	Iris Softward Limited	319.27	0.00	109,372.11
18/02/22	220201AMA H&S	Amazon	59.80	0.00	109,312.31
18/02/22	220201SF 4	Screwfix Direct Ltd	5.19	0.00	109,307.12
18/02/22	796	VERTAS	0.00	6,585.10	115,892.22
18/02/22	INV 816	G R Peachey & Son Ltd	0.00	209.50	116,101.72

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21/02/22	220201BG JC/PAV/LC	British Gas	395.29	0.00	115,706.43
21/02/22	220201DRAX1	Drax	88.36	0.00	115,618.07
21/02/22	INV 813	Mildenhall Monumentals	0.00	76.00	115,694.07
23/02/22	220201VODAFONE	Vodafone	34.57	0.00	115,659.50
23/02/22	INV 823	Spirit & Soul Events	0.00	100.00	115,759.50
23/02/22	INV 824	Spirit & Soul Events	0.00	104.00	115,863.50
25/02/22	INV 735	Miscellaneous - Hire Charges	0.00	81.00	115,944.50
25/02/22	INV 818	NAFAS - J D S & E	0.00	67.50	116,012.00
25/02/22	INV 821	G R Peachey & Son Ltd	0.00	471.00	116,483.00
25/02/22	INV 822	G R Peachey & Son Ltd	0.00	356.50	116,839.50
28/02/22	220102ONECOM	Onecom	236.53	0.00	116,602.97
28/02/22	220201B	Broxap Ltd	2,594.40	0.00	114,008.57
28/02/22	220201E	Edge IT Systems Limited	81.60	0.00	113,926.97
28/02/22	220201IP	Impress Express	102.00	0.00	113,824.97
28/02/22	220201JT	Joshua Tree (Suffolk) Ltd	900.00	0.00	112,924.97
28/02/22	220201LLOYDS	Lloyds Bank	12.72	0.00	112,912.25
28/02/22	220201OE GAS	Opus Energy	854.24	0.00	112,058.01
28/02/22	220201OT	Oaktree Uk Ltd	1,023.07	0.00	111,034.94
28/02/22	220201WC	Westcotec	103.80	0.00	110,931.14
28/02/22	INV 802	Jazzercise East Anglia	0.00	135.00	111,066.14
28/02/22	INV 809	Lighthouse Christian Faith Centre	0.00	350.00	111,416.14
28/02/22	INV 825	Jazzercise East Anglia	0.00	108.00	111,524.14
28/02/22	INV810	Lighthouse Christian Faith Centre	0.00	105.00	111,629.14
28/02/22	Solar Panels JC	Drax	0.00	1,271.20	112,900.34
28/02/22	Solar Panels PAV	Drax	0.00	422.26	113,322.60

## Uncleared and unrepresented effects

08/10/21	3954	Allotment Association - Mildenhall		13.50	113,336.10
08/10/21	3955	Allotment Tenancy Charges		47.50	113,383.60
13/10/21	3957	Summers Fair		423.84	113,807.44
13/10/21	3967	Allotment Tenancy Charges		49.00	113,856.44
15/10/21	3959	Allotment Tenancy Charges		40.00	113,896.44
15/10/21	3960	Allotment Tenancy Charges		66.00	113,962.44
18/10/21	3961	Allotment Tenancy Charges		88.00	114,050.44

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18/10/21	3962	Allotment Tenancy Charges		47.50	114,097.94
19/10/21	3963	Allotment Tenancy Charges		47.50	114,145.44
20/10/21	3965	Allotment Tenancy Charges		25.50	114,170.94
22/10/21	3966	Allotment Tenancy Charges		25.50	114,196.44
03/11/21	3968	Allotment Tenancy Charges		21.00	114,217.44
18/11/21	3951	Miscellaneous - Hire Charges		119.00	114,336.44
30/11/21	007746	Petty Cash	176.63		114,159.81
24/01/22	Relinquished	Allotment Tenancy Charges		0.00	114,159.81
		<b>Total uncleared and unrepresented</b>		176.63	1013.84
		<b>Total debits / credits</b>	<b>181167.98</b>		<b>13570.93</b>

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date