

# Bank Account Reconciled Statement

## Business Call And Current Account

Statement Number	279	Bank Statement No.	279
Statement Opening Balance	£291,528.71	Opening Date	01/01/22
Statement Closing Balance	£281,756.86	Closing Date	31/01/22
True/ Cashbook Closing Balance	£282,521.64		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/01/22	220101EW JAN	Ellis Whittam	291.63	0.00	291,237.08
04/01/22	220101FB	Facebook	5.65	0.00	291,231.43
04/01/22	220101OE ALLOT	Opus Energy	17.74	0.00	291,213.69
04/01/22	220101OE JF	Opus Energy	245.41	0.00	290,968.28
05/01/22	220101JET	Jet Business Account	40.30	0.00	290,927.98
05/01/22	220101ONECOM	Onecom	234.37	0.00	290,693.61
07/01/22	220101BS	Blue Shed Studios	1,102.20	0.00	289,591.41
07/01/22	220101CTP	Cotswold Transport Planning Ltd	900.00	0.00	288,691.41
07/01/22	220101VIKING	Viking	178.55	0.00	288,512.86
10/01/22	220101ZOOM	Zoom Video Communications Inc	11.99	0.00	288,500.87
10/01/22	INT LLOYDS	Lloyds Bank	0.00	2.49	288,503.36
10/01/22	Transfer		5,500.00	0.00	283,003.36
12/01/22	220101HF2	Herts Fullstop	85.69	0.00	282,917.67
12/01/22	220101MIR	Miragliotta	61.72	0.00	282,855.95
12/01/22	220101MIR1	Miragliotta	264.80	0.00	282,591.15
12/01/22	220101MSC	Mildenhall & District Sea Cadets	100.00	0.00	282,491.15
12/01/22	220101PK	Pearce and Kemp Ltd	811.10	0.00	281,680.05
12/01/22	220101PK 1	Pearce and Kemp Ltd	690.36	0.00	280,989.69
12/01/22	220101PK 2	Pearce and Kemp Ltd	1,330.32	0.00	279,659.37
12/01/22	220101POS	Post Office Shop online	40.37	0.00	279,619.00
12/01/22	220101PRPC	Pest Rangers Pest Control Ltd	216.00	0.00	279,403.00
12/01/22	220101PSD	Professional Sportsturf Design (NW) Ltd	1,200.00	0.00	278,203.00
12/01/22	220101WAVE RSA	Wave	28.49	0.00	278,174.51
12/01/22	220101WSC MM	WSDC	281.60	0.00	277,892.91
12/01/22	INV 781	ZUMBA - Miss Kirsty Creasy	0.00	40.50	277,933.41
14/01/22	220101CT	Corporate Tiger Ltd	53.76	0.00	277,879.65
14/01/22	220101LITE	Lite Ltd	360.00	0.00	277,519.65
14/01/22	INV 785	Mildenhall Monumentals	0.00	98.50	277,618.15
14/01/22	Transfer		11,500.00	0.00	266,118.15

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17/01/22	220101AMA	Amazon	29.10	0.00	266,089.05
17/01/22	220101WSC CEM	WSDC	112.00	0.00	265,977.05
17/01/22	220101WSC JC	WSDC	156.00	0.00	265,821.05
17/01/22	220101WSC PAV	WSDC	212.00	0.00	265,609.05
17/01/22	INV 782	Jazzercise East Anglia	0.00	135.00	265,744.05
17/01/22	INV 783	Mildenhall & District Sea Cadets	0.00	5.00	265,749.05
17/01/22	INV 794	NAFAS Education	0.00	67.50	265,816.55
18/01/22	220101BG CEM	British Gas	21.73	0.00	265,794.82
18/01/22	220101BG GARAGE	British Gas	14.40	0.00	265,780.42
20/01/22	220101AMA	Amazon	43.68	0.00	265,736.74
20/01/22	INV 795	G R Peachey & Son Ltd	0.00	70.50	265,807.24
21/01/22	220101BG JC/PAV/LC	British Gas	590.34	0.00	265,216.90
21/01/22	220101CAE	Creative Arts East	1,130.00	0.00	264,086.90
21/01/22	220101CCS	Corona Corporate Solutions Ltd	288.00	0.00	263,798.90
21/01/22	220101PK 3	Pearce and Kemp Ltd	640.48	0.00	263,158.42
21/01/22	OCT/DEC VAT	Customs & Excise	0.00	21,214.81	284,373.23
25/01/22	INV 784	Mildenhall Scout Group	0.00	5.00	284,378.23
26/01/22	220101IAFS	Internal Audit and Financial Services	350.00	0.00	284,028.23
26/01/22	220101JT	Joshua Tree (Suffolk) Ltd	120.00	0.00	283,908.23
26/01/22	220101LFL	Loyalfree Ltd	1,800.00	0.00	282,108.23
26/01/22	220101PK 4	Pearce and Kemp Ltd	718.20	0.00	281,390.03
26/01/22	220101SLCC	SLCC Publications	375.00	0.00	281,015.03
26/01/22	220101VODAFONE	Vodafone	32.38	0.00	280,982.65
27/01/22	INV 788	Leading Lives	0.00	250.00	281,232.65
28/01/22	220101LLOYDS	Lloyds Bank	12.50	0.00	281,220.15
28/01/22	INV 797	Allotment Association - Mildenhall	0.00	7.00	281,227.15
31/01/22	220101OE GAS	Opus Energy	953.75	0.00	280,273.40
31/01/22	220101ONECOM 1	Onecom	213.65	0.00	280,059.75
31/01/22	220101RM	Royal Mail Group	415.89	0.00	279,643.86
31/01/22	INV 786	Market Cross Surgery	0.00	1,400.00	281,043.86
31/01/22	INV780	Mark Skinner Funeral Service	0.00	713.00	281,756.86

## Uncleared and unrepresented effects

08/10/21	3954	Allotment Association - Mildenhall		13.50	281,770.36
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# Bank Account Reconciled Statement

08/10/21	3955	Allotment Tenancy Charges		47.50	281,817.86
13/10/21	3957	Summers Fair		423.84	282,241.70
13/10/21	3967	Allotment Tenancy Charges		49.00	282,290.70
15/10/21	3959	Allotment Tenancy Charges		40.00	282,330.70
15/10/21	3960	Allotment Tenancy Charges		66.00	282,396.70
18/10/21	3961	Allotment Tenancy Charges		88.00	282,484.70
18/10/21	3962	Allotment Tenancy Charges		47.50	282,532.20
19/10/21	3963	Allotment Tenancy Charges		47.50	282,579.70
20/10/21	3965	Allotment Tenancy Charges		25.50	282,605.20
22/10/21	3966	Allotment Tenancy Charges		25.50	282,630.70
26/10/21	21101POS	BZ Commercial	72.43		282,558.27
03/11/21	3968	Allotment Tenancy Charges		21.00	282,579.27
18/11/21	3951	Miscellaneous - Hire Charges		119.00	282,698.27
30/11/21	007746	Petty Cash	176.63		282,521.64
24/01/22	Relinquished	Allotment Tenancy Charges		0.00	282,521.64
Total uncleared and unrepresented			249.06	1013.84	
Total debits / credits			34030.21	25023.14	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date

