

Bank Account Reconciled Statement

Business Call And Current Account [REDACTED] 99+ [REDACTED]

Statement Number 261

Statement Opening Balance £666,332.19 Opening Date 01/07/20

Statement Closing Balance £645,737.07 Closing Date 31/07/20

True/ Cashbook Closing Balance £633,330.61

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|----------------------|-------------------------------------|-----------|------------|-------------|
| 31/05/20 | FPS200501MPSL | Manns Property Services Ltd | 3,800.00 | 0.00 | 662,532.19 |
| 30/06/20 | 7743 | Petty Cash | 84.79 | 0.00 | 662,447.40 |
| 06/07/20 | INV 424 | NHS Blood & Transplant | 0.00 | 202.50 | 662,649.90 |
| 08/07/20 | 3870 | G R Peachey & Son Ltd | 0.00 | 209.50 | 662,859.40 |
| 08/07/20 | Transfer | | 2,500.00 | 0.00 | 660,359.40 |
| 09/07/20 | INV 405 | K9 Magic Dog Training Centre | 0.00 | 62.00 | 660,421.40 |
| 09/07/20 | LLOYDS INT JUL | Lloyds Bank | 0.00 | 6.74 | 660,428.14 |
| 10/07/20 | ADDED TO 2021 CHARGE | Allotment Tenancy Charges | 0.00 | 0.00 | 660,428.14 |
| 14/07/20 | Transfer | | 11,500.00 | 0.00 | 648,928.14 |
| 22/07/20 | 3873 | G R Peachey & Son Ltd | 0.00 | 356.50 | 649,284.64 |
| 23/07/20 | INV 428 | Leading Lives | 0.00 | 250.00 | 649,534.64 |
| 28/07/20 | 3874 | Mildenhall Muslims | 0.00 | 14.00 | 649,548.64 |
| 28/07/20 | 3875 | Mildenhall Monumentals | 0.00 | 38.00 | 649,586.64 |
| 30/07/20 | INV 412 | Lark Angling & Preservation Society | 0.00 | 31.00 | 649,617.64 |
| 31/07/20 | 7741 | Suffolk County Council | 10.00 | 0.00 | 649,607.64 |
| 31/07/20 | 7744 | Napier Ms K | 114.80 | 0.00 | 649,492.84 |
| 31/07/20 | DD200201AMA FV | Amazon | 20.99 | 0.00 | 649,471.85 |
| 31/07/20 | DD200701AMA CM | Amazon | 38.27 | 0.00 | 649,433.58 |
| 31/07/20 | DD200701AMA CM1 | Amazon | 10.30 | 0.00 | 649,423.28 |
| 31/07/20 | DD200701AMA FMDG | Amazon | 36.22 | 0.00 | 649,387.06 |
| 31/07/20 | DD200701AMA GLFM | Amazon | 56.98 | 0.00 | 649,330.08 |
| 31/07/20 | DD200701AMA RULERS | Amazon | 17.80 | 0.00 | 649,312.28 |
| 31/07/20 | DD200701AMA STA | Amazon | 20.99 | 0.00 | 649,291.29 |
| 31/07/20 | DD200701AMA STA1 | Amazon | 20.40 | 0.00 | 649,270.89 |
| 31/07/20 | DD200701AMA STRIM | Amazon | 21.98 | 0.00 | 649,248.91 |
| 31/07/20 | DD200701AMA TGUN | Amazon | 37.99 | 0.00 | 649,210.92 |
| 31/07/20 | DD200701AMA WB | Amazon | 125.91 | 0.00 | 649,085.01 |

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|----------|--------------------|--------------------------------|----------|------|------------|
| 31/07/20 | DD200701BG | British Gas | 110.28 | 0.00 | 648,974.73 |
| 31/07/20 | DD200701BT JC T&BB | British Telecommunications Plc | 214.67 | 0.00 | 648,760.06 |
| 31/07/20 | DD200701BT OP | British Telecommunications Plc | 261.42 | 0.00 | 648,498.64 |
| 31/07/20 | DD200701BT PAVBB | British Telecommunications Plc | 159.48 | 0.00 | 648,339.16 |
| 31/07/20 | DD200701BT TMP | British Telecommunications Plc | 66.01 | 0.00 | 648,273.15 |
| 31/07/20 | DD200701CPRE | C.P.R.E | 36.00 | 0.00 | 648,237.15 |
| 31/07/20 | DD200701EON | E-on Energy | 1,242.75 | 0.00 | 646,994.40 |
| 31/07/20 | DD200701JET | Jet Business Account | 159.15 | 0.00 | 646,835.25 |
| 31/07/20 | DD200701LB | Lloyds Bank | 13.66 | 0.00 | 646,821.59 |
| 31/07/20 | DD200701MOWD | MOW Direct | 251.47 | 0.00 | 646,570.12 |
| 31/07/20 | DD200701MSH | Mildenhall Skip Hire | 220.00 | 0.00 | 646,350.12 |
| 31/07/20 | DD200701NIS | Nisbets | 58.78 | 0.00 | 646,291.34 |
| 31/07/20 | DD200701OE ALLOT | Opus Energy | 9.60 | 0.00 | 646,281.74 |
| 31/07/20 | DD200701OE GAS | Opus Energy | 25.98 | 0.00 | 646,255.76 |
| 31/07/20 | DD200701OE JF | Opus Energy | 101.37 | 0.00 | 646,154.39 |
| 31/07/20 | DD200701POS 4 | Post Office Shop online | 61.93 | 0.00 | 646,092.46 |
| 31/07/20 | DD200701WSDC CEM | WSDC | 112.00 | 0.00 | 645,980.46 |
| 31/07/20 | DD200701WSDC PAV | WSDC | 212.00 | 0.00 | 645,768.46 |
| 31/07/20 | DD300701HP | Haven Power | 17.00 | 0.00 | 645,751.46 |
| 31/07/20 | FPS200701ZOOM | Knight M | 14.39 | 0.00 | 645,737.07 |

Uncleared and unrepresented effects

| | | | | | |
|----------|----------------------|---|--------|-------|------------|
| 31/01/20 | duplicate with 8425 | Event - Honington Band Concert Ticket Sales | | 27.00 | 645,764.07 |
| 10/07/20 | COVID CNX | Multiple Suppliers/ Customers | | 0.00 | 645,764.07 |
| 31/07/20 | 7742 | Morelife (UK) Ltd | 81.00 | | 645,683.07 |
| 31/07/20 | DD200701AMA HG | Amazon | 39.77 | | 645,643.30 |
| 31/07/20 | DD200701AMA MK | Amazon | 56.98 | | 645,586.32 |
| 31/07/20 | DD200701AMA STA 30/0 | Amazon | 20.99 | | 645,565.33 |
| 31/07/20 | DD200701BG CEM | British Gas | 12.42 | | 645,552.91 |
| 31/07/20 | FOS200701HF | Serco - Cashiers | 40.58 | | 645,512.33 |
| 31/07/20 | FPS200701B&P | Bussens & Parkin Ltd | 12.79 | | 645,499.54 |
| 31/07/20 | FPS200701CKING | King Mrs C | 30.00 | | 645,469.54 |
| 31/07/20 | FPS200701GLAS | Glasdon Ltd | 542.35 | | 644,927.19 |
| 31/07/20 | FPS200701IE | Impress Express | 296.84 | | 644,630.35 |
| 31/07/20 | FPS200701KCSL | Kings Cooling | 486.00 | | 644,144.35 |

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| | | Solutions Ltd | | |
|----------|--------------------|---------------------------------------|-----------------|--------------|
| 31/07/20 | FPS200701MIR | Miragliotta | 385.02 | 643,759.33 |
| 31/07/20 | FPS200701PHS | Personnel Hygiene Services | 149.76 | 643,609.57 |
| 31/07/20 | FPS200701POS3 | Post Office Shop online | 82.10 | 643,527.47 |
| 31/07/20 | FPS200701PRPCL | Pest Rangers Pest Control Ltd | 168.00 | 643,359.47 |
| 31/07/20 | FPS200701RTB | R T BANE Roofing Contractor | 8,580.00 | 634,779.47 |
| 31/07/20 | FPS200701TB I/A | Internal Audit and Financial Services | 370.00 | 634,409.47 |
| 31/07/20 | FPS200701UF | Urban Forestry | 1,059.98 | 633,349.49 |
| 31/07/20 | FPS200720AQUAM S/P | Aquam Water Services Ltd | 18.88 | 633,330.61 |
| | | Total | 12433.46 | 27.00 |

Reconciled by **Chris Emmerson**

Signed

Clerk / Responsible Financial Officer

Chair