

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	285	Bank Statement No.	285
Statement Opening Balance	£315,586.25	Opening Date	01/07/22
Statement Closing Balance	£310,688.89	Closing Date	31/07/22
True/ Cashbook Closing Balance	£310,512.26		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/22	220701EW	Ellis Whittam	340.69	0.00	315,245.56
01/07/22	220701OE ALLOT	Opus Energy	15.80	0.00	315,229.76
01/07/22	220701OE JF	Opus Energy	212.24	0.00	315,017.52
01/07/22	220701SLCC TM	SLCC Publications	312.00	0.00	314,705.52
04/07/22	220701INDEED	Indeed	50.09	0.00	314,655.43
04/07/22	220701OE ALMS	Opus Energy	32.19	0.00	314,623.24
04/07/22	INV 857	Mildenhall Town Football Club	0.00	1,000.00	315,623.24
04/07/22	INV 858	Mildenhall Town Football Club	0.00	150.00	315,773.24
04/07/22	INV 902	Miscellaneous - Hire Charges	0.00	174.00	315,947.24
05/07/22	220701AMA 04/07	Amazon	23.28	0.00	315,923.96
05/07/22	INV 914	Mildenhall Monumentals	0.00	38.00	315,961.96
06/07/22	220701HAGS	Hagsplay - SMP	6,031.62	0.00	309,930.34
06/07/22	220701HF	Herts Fullstop	84.89	0.00	309,845.45
06/07/22	220701JET	Jet Business Account	196.01	0.00	309,649.44
06/07/22	220701PHS	Personnel Hygiene Services	157.14	0.00	309,492.30
06/07/22	220701VIK	Viking	22.64	0.00	309,469.66
06/07/22	220701VIK1	Viking	58.85	0.00	309,410.81
07/07/22	220701NTSS fuel	North Terrace Service Station	44.65	0.00	309,366.16
07/07/22	3972	Miscellaneous - Hire Charges	0.00	53.09	309,419.25
07/07/22	INV 906	Lighthouse Christian Faith Centre	0.00	528.00	309,947.25
07/07/22	INV 907	Lighthouse Christian Faith Centre	0.00	210.00	310,157.25
08/07/22	220701CP	Pierotti M C	2.35	0.00	310,154.90
08/07/22	220701EON - credit	E-on Energy	-1,110.81	0.00	311,265.71
08/07/22	220701SM	SmartTech	1,576.14	0.00	309,689.57
08/07/22	INV 918	Jazzercise East Anglia	0.00	135.00	309,824.57
11/07/22	220701CAE	Creative Arts East	450.00	0.00	309,374.57
11/07/22	220701CAE1	Creative Arts East	300.00	0.00	309,074.57
11/07/22	220701WAVE ALL RS	Wave	5.51	0.00	309,069.06

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11/07/22	220701ZOOM	Zoom Video Communications Inc	11.99	0.00	309,057.07
11/07/22	Gross interest June	Lloyds Bank	0.00	2.54	309,059.61
11/07/22	INV 916	Mildenhall Friendship Club	0.00	54.00	309,113.61
11/07/22	INV 919	NAFAS Education	0.00	84.00	309,197.61
11/07/22	INV 921	NAFAS - J D S & E	0.00	192.50	309,390.11
12/07/22	220701BIRKETTS	Birketts	312.00	0.00	309,078.11
12/07/22	220701BIRKETTS1	Birketts	843.06	0.00	308,235.05
12/07/22	220701SF ALLOT	Screwfix Direct Ltd	43.98	0.00	308,191.07
15/07/22	220701BB	BenBurgess	37.78	0.00	308,153.29
15/07/22	220701BG Cemetery	British Gas	10.74	0.00	308,142.55
15/07/22	220701PK	Pearce and Kemp Ltd	811.10	0.00	307,331.45
15/07/22	220701SALC	S.A.L.C	561.60	0.00	306,769.85
15/07/22	220701WSC Cem	West Suffolk Council	112.00	0.00	306,657.85
15/07/22	220701WSC JC	West Suffolk Council	245.00	0.00	306,412.85
15/07/22	220701WSC PAV	West Suffolk Council	212.00	0.00	306,200.85
15/07/22	INV 915	ZUMBA - Miss Kirsty Creasy	0.00	108.00	306,308.85
15/07/22	INV 920	The Alzheimer's Society	0.00	28.00	306,336.85
18/07/22	220701BG Garage	British Gas	12.62	0.00	306,324.23
18/07/22	INV 917	Mildenhall WI	0.00	54.00	306,378.23
18/07/22	Transfer		15,500.00	0.00	290,878.23
20/07/22	220701NP	Npower	1,666.54	0.00	289,211.69
20/07/22	220701SAINS	Sainsbury's SupermarketsLtd	8.00	0.00	289,203.69
21/07/22	INV 925	Leading Lives	0.00	250.00	289,453.69
22/07/22	220701IRIS	Iris Softward Limited	87.90	0.00	289,365.79
22/07/22	3973	Miscellaneous - Hire Charges	0.00	26.54	289,392.33
24/07/22	220701BG JC/PAV/LC	British Gas	115.84	0.00	289,276.49
25/07/22	220701CP1	Pierotti M C	2.10	0.00	289,274.39
25/07/22	Event CXLD	Miscellaneous - Hire Charges	0.00	0.00	289,274.39
25/07/22	INV 929	Miscellaneous - Hire Charges	0.00	570.20	289,844.59
25/07/22	INV 930	Allotment Tenancy Charges	0.00	35.25	289,879.84
26/07/22	220701MDTA	Mildenhall & District Twinning Association	10.00	0.00	289,869.84
26/07/22	220701RA	Alecock R J Cllr	29.49	0.00	289,840.35
26/07/22	220701VF	Vodafone	35.40	0.00	289,804.95
26/07/22	INV 910	VERTAS	0.00	6,045.00	295,849.95
26/07/22	INV 932	Miscellaneous - Hire Charges	0.00	75.00	295,924.95

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27/07/22	INV 926	G R Peachey & Son Ltd	0.00	209.50	296,134.45
28/07/22	220701AMA WS	Amazon	22.99	0.00	296,111.46
28/07/22	220701LB CA	Lloyds Bank	8.70	0.00	296,102.76
29/07/22	220701OC	Onecom	254.62	0.00	295,848.14
29/07/22	VAT Apr - Jun	Customs & Excise	0.00	14,840.75	310,688.89

Uncleared and unrepresented effects

30/11/21	007746	Petty Cash	176.63		310,512.26
		Total uncleared and unrepresented	176.63	0.00	
		Total debits / credits	29937.36	24863.37	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date

