

# Bank Account Reconciled Statement

Business Call And Current Account 599+

Statement Number 260

Statement Opening Balance £1,114,060.03 Opening Date 01/06/20

Statement Closing Balance £666,332.19 Closing Date 30/06/20

True/ Cashbook Closing Balance £662,474.40

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/05/20	7592	Petty Cash	11.90	0.00	1,114,048.13
01/06/20	3867	Allotment Tenancy Charges	0.00	14.22	1,114,062.35
02/06/20	3868	G R Peachey & Son Ltd	0.00	356.50	1,114,418.85
08/06/20	Transfer		2,000.00	0.00	1,112,418.85
11/06/20	3869	G R Peachey & Son Ltd	0.00	209.50	1,112,628.35
15/06/20	Transfer		11,500.00	0.00	1,101,128.35
17/06/20	INV 393	Lighthouse Christian Faith Centre	0.00	202.50	1,101,330.85
17/06/20	INV 409	Lighthouse Christian Faith Centre	0.00	620.56	1,101,951.41
17/06/20	INV 410	Lighthouse Christian Faith Centre	0.00	135.00	1,102,086.41
17/06/20	INV307	Lighthouse Christian Faith Centre	0.00	955.50	1,103,041.91
18/06/20	INV 392	Lighthouse Christian Faith Centre	0.00	816.16	1,103,858.07
18/06/20	INV 411	Lighthouse Christian Faith Centre	0.00	60.00	1,103,918.07
24/06/20	Transfer		181,967.25	0.00	921,950.82
29/06/20	Transfer		251,249.88	0.00	670,700.94
30/06/20	created in error	Matt Hancock MP	0.00	13.25	670,714.19
30/06/20	created in error 1	Matt Hancock MP	0.00	13.25	670,727.44
30/06/20	DD200501OE GAS	Opus Energy	495.68	0.00	670,231.76
30/06/20	DD200601AMAZON FMASK	Amazon	13.22	0.00	670,218.54
30/06/20	DD200601BG CEM	British Gas	16.96	0.00	670,201.58
30/06/20	DD200601BG GAR	British Gas	12.47	0.00	670,189.11
30/06/20	DD200601BG JC/PAV/LC	British Gas	107.29	0.00	670,081.82
30/06/20	DD200601BT JC	British Telecommunications Plc	45.47	0.00	670,036.35
30/06/20	DD200601EON	E-on Energy	2,594.20	0.00	667,442.15
30/06/20	DD200601JET	Jet Business Account	218.90	0.00	667,223.25
30/06/20	DD200601LB	Lloyds Bank	12.82	0.00	667,210.43
30/06/20	DD200601MK PAINT	Knight M	45.98	0.00	667,164.45
30/06/20	DD200601MK ZOOM	Knight M	14.39	0.00	667,150.06

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30/06/20	DD200601OE ALLOT	Opus Energy	6.45	0.00	667,143.61
30/06/20	DD200601OE GAS	Opus Energy	101.00	0.00	667,042.61
30/06/20	DD200601OE JF	Opus Energy	118.65	0.00	666,923.96
30/06/20	DD200601POS	Post Office Shop online	9.78	0.00	666,914.18
30/06/20	DD200601WSDC CEM	WSDC	112.00	0.00	666,802.18
30/06/20	DD200601WSDC PAV	WSDC	212.00	0.00	666,590.18
30/06/20	DD300601HP	Haven Power	17.00	0.00	666,573.18
30/06/20	FPS200601ASPAL	Aspal Lane Nursery	690.00	0.00	665,883.18
30/06/20	FPS200601BP	Bussens & Parkin Ltd	14.29	0.00	665,868.89
30/06/20	FPS200601CCS	Corona Corporate Solutions Ltd	134.34	0.00	665,734.55
30/06/20	FPS200601EDGE AFAL	Edge IT Systems Limited	24.61	0.00	665,709.94
30/06/20	FPS200601EDGE SAA	Edge IT Systems Limited	36.00	0.00	665,673.94
30/06/20	FPS200601EDGE SAD	Edge IT Systems Limited	86.40	0.00	665,587.54
30/06/20	FPS200601PK	Pearce and Kemp Ltd	811.10	0.00	664,776.44
30/06/20	FPS200601POS/1	Post Office Shop online	152.64	0.00	664,623.80
30/06/20	FPS200620AQUAM S/P	Aquam Water Services Ltd	4.72	0.00	664,619.08
30/06/20	INV 415	Leading Lives	0.00	250.00	664,869.08
30/06/20	INV 416	Mildenhall Town Football Club	0.00	1,000.00	665,869.08
30/06/20	INV 417	Mildenhall Town Football Club	0.00	150.00	666,019.08
30/06/20	INV 422	NHS Blood & Transplant	0.00	202.50	666,221.58
30/06/20	INV 426	Miscellaneous Income	0.00	98.50	666,320.08
30/06/20	LLOYDS INT JUN	Lloyds Bank	0.00	38.61	666,358.69
30/06/20	with 8572	Matt Hancock MP	0.00	-13.25	666,345.44
30/06/20	with 8573	Matt Hancock MP	0.00	-13.25	666,332.19

## Uncleared and unrepresented effects

31/01/20	duplicate with 8425	Event - Honington Band Concert Ticket Sales		27.00	666,359.19
31/05/20	FPS200501MPSL	Manns Property Services Ltd	3,800.00		662,559.19
30/06/20	7743	Petty Cash	84.79		662,474.40
		<b>Total</b>	<b>3884.79</b>	<b>27.00</b>	

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Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair