

# Bank Account Reconciled Statement

**Business Call And Current Account 0541599+**

**30-95-58**

Statement Number	284	Bank Statement No.	284
Statement Opening Balance	£345,904.34	Opening Date	01/06/22
Statement Closing Balance	£315,586.25	Closing Date	30/06/22
True/ Cashbook Closing Balance	£315,409.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/22	220601EW	Ellis Whittam	340.69	0.00	345,563.65
01/06/22	220601IE6	Impress Express	81.60	0.00	345,482.05
01/06/22	220601MBELCL	Michelle Bolger Expert Landscape Consultancy LTD	2,079.00	0.00	343,403.05
01/06/22	220601OE ALLOT	Opus Energy	15.21	0.00	343,387.84
01/06/22	220601OE JF	Opus Energy	130.34	0.00	343,257.50
01/06/22	220601SLCC RL	SLCC Publications	144.00	0.00	343,113.50
01/06/22	220601SLCC TM	SLCC Publications	312.00	0.00	342,801.50
01/06/22	INV 886	Mark Skinner Funeral Service	0.00	114.50	342,916.00
06/06/22	220601NTSS	North Terrace Service Station	12.99	0.00	342,903.01
06/06/22	220601OE ALMS	Opus Energy	34.49	0.00	342,868.52
06/06/22	220601WILKO	Wilko	6.30	0.00	342,862.22
06/06/22	INV 870	Jazzercise East Anglia	0.00	108.00	342,970.22
06/06/22	INV 871	Lighthouse Christian Faith Centre	0.00	396.00	343,366.22
06/06/22	INV 872	Lighthouse Christian Faith Centre	0.00	54.00	343,420.22
06/06/22	INV 873	Lighthouse Christian Faith Centre	0.00	155.00	343,575.22
08/06/22	220601JET	Jet Business Account	186.26	0.00	343,388.96
09/06/22	220601ZOOM	Zoom Video Communications Inc	11.99	0.00	343,376.97
09/06/22	Gross interest June	Lloyds Bank	0.00	2.78	343,379.75
09/06/22	INV 877	Miscellaneous - Hire Charges	0.00	98.00	343,477.75
10/06/22	INV 892	NAFAS Education	0.00	84.00	343,561.75
13/06/22	220601BNP	BNP Paribas Leasing Soluttions	533.33	0.00	343,028.42
13/06/22	INV 891	Allotment Tenancy Charges	0.00	38.50	343,066.92
13/06/22	INV 894	G R Peachey & Son Ltd	0.00	114.50	343,181.42
13/06/22	INV 896	HIIT - Mrs K J Colbert	0.00	30.00	343,211.42
14/06/22	220601AMA 14/06	Amazon	16.07	0.00	343,195.35
15/06/22	220601AMA 21/06	Amazon	20.50	0.00	343,174.85
15/06/22	220601AMA HOOPS	Amazon	58.20	0.00	343,116.65

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15/06/22	220601AMA221/06	Amazon	38.50	0.00	343,078.15
15/06/22	220601AURORA	Aurora Managed Services Ltd	288.00	0.00	342,790.15
15/06/22	220601BS	Blue Shed Studios	942.00	0.00	341,848.15
15/06/22	220601CT	Corporate Tiger Ltd	117.60	0.00	341,730.55
15/06/22	220601DBLC	DBL Castles	3,250.00	0.00	338,480.55
15/06/22	220601DOD	Dizzy Odare	1,550.00	0.00	336,930.55
15/06/22	220601HAMILL	Hamill Landscaping & Maintenance	1,440.00	0.00	335,490.55
15/06/22	220601HF	Herts Fullstop	27.72	0.00	335,462.83
15/06/22	220601RC	Roofing Company	360.00	0.00	335,102.83
15/06/22	220601RHL Beacon	Hamill Landscaping & Maintenance	2,673.60	0.00	332,429.23
15/06/22	220601RPV	RP Valves Limited	5,400.00	0.00	327,029.23
15/06/22	220601RT	Thompson R	10.00	0.00	327,019.23
15/06/22	220601RT1	Thompson R	1.99	0.00	327,017.24
15/06/22	220601WAVE ALL LR	Wave	36.04	0.00	326,981.20
15/06/22	220601WAVE JC/PAV/LC	Wave	195.24	0.00	326,785.96
15/06/22	220601WSC Cem	West Suffolk Council	112.00	0.00	326,673.96
15/06/22	220601WSC JC	West Suffolk Council	245.00	0.00	326,428.96
15/06/22	220601WSC PAV	West Suffolk Council	212.00	0.00	326,216.96
15/06/22	220601WSC RLIP	West Suffolk Council	264.00	0.00	325,952.96
15/06/22	INV 893	ZUMBA - Miss Kirsty Creasy	0.00	108.00	326,060.96
15/06/22	Transfer		15,500.00	0.00	310,560.96
16/06/22	220601AMA RLIP	Amazon	19.49	0.00	310,541.47
16/06/22	220601AMA1 21/06	Amazon	14.58	0.00	310,526.89
16/06/22	220601LF	Loyalfree Ltd	1,800.00	0.00	308,726.89
16/06/22	220601PK	Pearce and Kemp Ltd	811.10	0.00	307,915.79
16/06/22	220601PK1	Pearce and Kemp Ltd	811.10	0.00	307,104.69
16/06/22	220601RP	R Palmer	1,039.33	0.00	306,065.36
16/06/22	220601WAVE CEMETERY	Wave	12.29	0.00	306,053.07
16/06/22	220601WSC RLIP	West Suffolk Council	62.80	0.00	305,990.27
16/06/22	INV 897	Allotment Tenancy Charges	0.00	38.50	306,028.77
16/06/22	INV 904	G R Peachey & Son Ltd	0.00	350.50	306,379.27
16/06/22	INV 905	Miscellaneous - Hire Charges	0.00	154.00	306,533.27
17/06/22	220601BG Cemetery	British Gas	14.21	0.00	306,519.06
17/06/22	INV 903	Mildenhall Monumentals	0.00	38.00	306,557.06
20/06/22	INV 899	Mildenhall WI	0.00	54.00	306,611.06

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20/06/22	INV 901	NAFAS - J D S & E	0.00	192.50	306,803.56
21/06/22	220601BG Garage	British Gas	12.47	0.00	306,791.09
21/06/22	220601NP	Npower	1,886.16	0.00	304,904.93
21/06/22	220601SAINS	Sainsbury's SupermarketsLtd	27.70	0.00	304,877.23
21/06/22	220601SF 21/6	Screwfix Direct Ltd	114.96	0.00	304,762.27
21/06/22	Transfer		800.00	0.00	303,962.27
23/06/22	220601BG JC/PAV/LC	British Gas	124.00	0.00	303,838.27
23/06/22	220601CP	Pierotti M C	13.30	0.00	303,824.97
24/06/22	INV 895	NHS Blood & Transplant	0.00	202.50	304,027.47
27/06/22	220601AMA 29/06	Amazon	21.98	0.00	304,005.49
27/06/22	220601VF	Vodafone	35.40	0.00	303,970.09
27/06/22	INV 911	Mildenhall Monumentals	0.00	38.00	304,008.09
28/06/22	220601LB BA	Lloyds Bank	0.37	0.00	304,007.72
28/06/22	220601LB CA	Lloyds Bank	12.50	0.00	303,995.22
28/06/22	INV 900	HHAS	0.00	28.00	304,023.22
29/06/22		Mildenhall Skip Hire	73.34	0.00	303,949.88
29/06/22		Mildenhall Skip Hire	73.33	0.00	303,876.55
29/06/22		Mildenhall Skip Hire	73.33	0.00	303,803.22
29/06/22	220601HAMILL1	Hamill Landscaping & Maintenance	960.00	0.00	302,843.22
29/06/22	220601LCFSIA	Internal Audit and Financial Services	375.00	0.00	302,468.22
29/06/22	220601VIK	Viking	214.27	0.00	302,253.95
29/06/22	INV 854	VERTAS	0.00	13,170.22	315,424.17
29/06/22	INV 909	Claybear Official	0.00	408.00	315,832.17
30/06/22	220601INDEED	Indeed	37.95	0.00	315,794.22
30/06/22	220601OC	Onecom	299.42	0.00	315,494.80
30/06/22	220601PE GAS	Opus Energy	18.70	0.00	315,476.10
30/06/22	220622SLG	Safety Lifting Gear	92.35	0.00	315,383.75
30/06/22	INV 865	NHS Blood & Transplant	0.00	202.50	315,586.25

## Uncleared and unrepresented effects

30/11/21	007746	Petty Cash	176.63		315,409.62
		<b>Total uncleared and unrepresented</b>	<b>176.63</b>	<b>0.00</b>	

# Bank Account Reconciled Statement

Total debits / credits

46674.72

16180

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date