

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	281	Bank Statement No.	281
Statement Opening Balance	£113,322.60	Opening Date	01/03/22
Statement Closing Balance	£85,673.92	Closing Date	31/03/22
True/ Cashbook Closing Balance	£85,497.29		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/10/21	3954	Allotment Association - Mildenhall	0.00	13.50	113,336.10
08/10/21	3955	Allotment Tenancy Charges	0.00	47.50	113,383.60
13/10/21	3957	Summers Fair	0.00	423.84	113,807.44
13/10/21	3967	Allotment Tenancy Charges	0.00	49.00	113,856.44
15/10/21	3959	Allotment Tenancy Charges	0.00	40.00	113,896.44
15/10/21	3960	Allotment Tenancy Charges	0.00	66.00	113,962.44
18/10/21	3961	Allotment Tenancy Charges	0.00	88.00	114,050.44
18/10/21	3962	Allotment Tenancy Charges	0.00	47.50	114,097.94
19/10/21	3963	Allotment Tenancy Charges	0.00	47.50	114,145.44
20/10/21	3965	Allotment Tenancy Charges	0.00	25.50	114,170.94
22/10/21	3966	Allotment Tenancy Charges	0.00	25.50	114,196.44
03/11/21	3968	Allotment Tenancy Charges	0.00	21.00	114,217.44
18/11/21	3951	Miscellaneous - Hire Charges	0.00	119.00	114,336.44
24/01/22	Relinquished	Allotment Tenancy Charges	0.00	0.00	114,336.44
01/03/22	220301OE ALLOT	Opus Energy	15.90	0.00	114,320.54
01/03/22	220301OE JF	Opus Energy	223.13	0.00	114,097.41
01/03/22	220301SLCC	SLCC Publications	312.00	0.00	113,785.41
02/03/22	220301INDEED	Indeed	4.84	0.00	113,780.57
02/03/22	220301PK	Pearce and Kemp Ltd	640.48	0.00	113,140.09
02/03/22	220301TGC1	Tomlinson Ground Care	833.83	0.00	112,306.26
02/03/22	220302TGC 2	Tomlinson Ground Care	133.07	0.00	112,173.19
04/03/22	211301WAVE CEM	Wave	25.24	0.00	112,147.95
04/03/22	220301BUS	Busuttil Cllr J	7.80	0.00	112,140.15
04/03/22	220301EDGE	Edge IT Systems Limited	1,524.00	0.00	110,616.15
04/03/22	220301HF	Herts Fullstop	3.00	0.00	110,613.15
04/03/22	220301HF1	Herts Fullstop	8.74	0.00	110,604.41
04/03/22	220301PK1	Pearce and Kemp Ltd	811.10	0.00	109,793.31
04/03/22	220301PSD	Professional Sportsturf Design (NW) Ltd	1,392.00	0.00	108,401.31
04/03/22	220301UKSM	UK Safety Management	414.00	0.00	107,987.31
04/03/22	INV 830	NAFAS Education	0.00	67.50	108,054.81

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07/03/22	INV 814	Bunbury Players	0.00	700.00	108,754.81
07/03/22	INV 827	Mildenhall Friendship Club	0.00	27.00	108,781.81
07/03/22	INV 829	Mildenhall Monumentals	0.00	98.50	108,880.31
07/03/22	INV 834	Spirit & Soul Events	0.00	48.00	108,928.31
08/03/22	211301WAVE JC/PAV	Wave	211.94	0.00	108,716.37
08/03/22	211301WAVE LRA	Wave	31.23	0.00	108,685.14
08/03/22	220301AGR	Agrimor	1,105.44	0.00	107,579.70
08/03/22	220301AMA FRAMES	Amazon	21.44	0.00	107,558.26
08/03/22	220301CCO	Clock Cards Online	35.88	0.00	107,522.38
08/03/22	INV 807	Miscellaneous Income	0.00	16.00	107,538.38
08/03/22	INV 828	ZUMBA - Miss Kirsty Creasy	0.00	40.50	107,578.88
09/03/22	220301JET	Jet Business Account	121.62	0.00	107,457.26
09/03/22	220301ZOOM	Zoom Video Communications Inc	11.99	0.00	107,445.27
09/03/22	INT LLOYDS	Lloyds Bank	0.00	0.74	107,446.01
09/03/22	INV 804	Sue Ryder	0.00	14.00	107,460.01
10/03/22	220301JEWSON	Jewson	172.13	0.00	107,287.88
10/03/22	220301SUMUP	Sum-up	17.13	0.00	107,270.75
10/03/22	INV 835	HI! T - Mrs K J Colbert	0.00	40.00	107,310.75
10/03/22	INV 836	G R Peachey & Son Ltd	0.00	356.50	107,667.25
11/03/22	220301BNP	BNP Paribas Leasing Solutions	533.33	0.00	107,133.92
14/03/22	INV 819	Mildenhall WI	0.00	27.00	107,160.92
15/03/22	Transfer		18,000.00	0.00	89,160.92
16/03/22	220301BUS1	Busuttil Cllr J	3.25	0.00	89,157.67
16/03/22	220301MPS STAMPS	MPC Business Debit Card	144.96	0.00	89,012.71
17/03/22	220301DRAX	Drax	106.29	0.00	88,906.42
18/03/22	220301BG CEM	British Gas	15.13	0.00	88,891.29
18/03/22	220301BG GARAGE	British Gas	14.50	0.00	88,876.79
18/03/22	220301CCS	Corona Corporate Solutions Ltd	288.00	0.00	88,588.79
18/03/22	220301EW MAR	Ellis Whittam	291.67	0.00	88,297.12
18/03/22	220301LFL	Loyallfree Ltd	1,800.00	0.00	86,497.12
18/03/22	INV 744	Miscellaneous Income	0.00	70.50	86,567.62
21/03/22	220201BG JC/PAV/LC	British Gas	377.31	0.00	86,190.31
21/03/22	220301POS	Post Office Shop online	211.20	0.00	85,979.11
21/03/22	220301POS1	Post Office Shop online	284.99	0.00	85,694.12
21/03/22	3969	Miscellaneous - Hire Charges	0.00	14.00	85,708.12

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21/03/22	INV 839	G R Peachey & Son Ltd	0.00	209.50	85,917.62
22/03/22	220301POS2	Post Office Shop online	87.21	0.00	85,830.41
23/03/22	220301IE	Impress Express	159.60	0.00	85,670.81
23/03/22	220301KNIGHT POSTAGE	Knight M	7.74	0.00	85,663.07
23/03/22	220301LAWRANCE	Lawrance E	48.66	0.00	85,614.41
23/03/22	220301MIR	Miragliotta	556.00	0.00	85,058.41
23/03/22	220301SCC R/S	Suffolk County Council	10.00	0.00	85,048.41
24/03/22	220301AGR1	Agrimor	240.10	0.00	84,808.31
24/03/22	220301MM	Madingley Mulch	206.50	0.00	84,601.81
24/03/22	INV 792	NHS Blood & Transplant	0.00	202.50	84,804.31
24/03/22	INV 793	NHS Blood & Transplant	0.00	202.50	85,006.81
24/03/22	INV 808	NHS Blood & Transplant	0.00	202.50	85,209.31
24/03/22	INV 840	NAFAS Education	0.00	67.50	85,276.81
24/03/22	INV 843	G R Peachey & Son Ltd	0.00	356.50	85,633.31
24/03/22	INV 844	G R Peachey & Son Ltd	0.00	209.50	85,842.81
24/03/22	INV 845	Miscellaneous - Hire Charges	0.00	50.00	85,892.81
25/03/22	220301VODAFONE	Vodafone	32.38	0.00	85,860.43
25/03/22	INV 841	NAFAS - J D S & E	0.00	115.50	85,975.93
25/03/22	INV 842	NAFAS - J D S & E	0.00	115.50	86,091.43
28/03/22	220301AMA FRAMES1	Amazon	23.99	0.00	86,067.44
28/03/22	220301LLOYDS	Lloyds Bank	12.50	0.00	86,054.94
28/03/22	220301WSC - LIP	WSDC	21.00	0.00	86,033.94
28/03/22	INV 831	Lighthouse Christian Faith Centre	0.00	280.00	86,313.94
28/03/22	INV 832	Lighthouse Christian Faith Centre	0.00	43.75	86,357.69
28/03/22	INV 838	Mildenhall WI	0.00	27.00	86,384.69
29/03/22	220301PRPC	Pest Rangers Pest Control Ltd	90.00	0.00	86,294.69
29/03/22	INV 837	G R Peachey & Son Ltd	0.00	114.50	86,409.19
29/03/22	INV 846	Mildenhall Monumentals	0.00	38.00	86,447.19
29/03/22	INV 850	Mildenhall Monumentals	0.00	38.00	86,485.19
30/03/22	220301OE GAS	Opus Energy	965.53	0.00	85,519.66
30/03/22	220301WOB	WOB	9.79	0.00	85,509.87
30/03/22	INV 847	HI! T - Mrs K J Colbert	0.00	30.00	85,539.87
30/03/22	INV 851	ZUMBA - Miss Kirsty Creasy	0.00	27.00	85,566.87
31/03/22	220301ONECOM	Onecom	238.45	0.00	85,328.42
31/03/22	837 PAID TWICE	G R Peachey & Son Ltd	0.00	114.50	85,442.92
31/03/22	841 PAID TWICE	NAFAS - J D S & E	0.00	115.50	85,558.42

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31/03/22	842 PAID TWICE	NAFAS - J D S & E	0.00	115.50	85,673.92
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Uncleared and unrepresented effects

30/11/21	007746	Petty Cash	176.63		85,497.29
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		Total uncleared and unrepresented	176.63	0.00	
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		Total debits / credits	33034.64	5209.33	
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Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date