

Bank Account Reconciled Statement

Business Call And Current Account 599+ [REDACTED]

Statement Number 259

Statement Opening Balance £1,133,690.45 Opening Date 01/05/20

Statement Closing Balance £1,114,060.03 Closing Date 31/05/20

True/ Cashbook Closing Balance £1,110,275.13

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/05/20	COVID 19 WSDC	West Suffolk Council	0.00	600.00	1,134,290.45
04/05/20	INV 337	Colbert Mrs K J - HIIT	0.00	280.00	1,134,570.45
04/05/20	INV 375	Colbert Mrs K J - HIIT	0.00	280.00	1,134,850.45
11/05/20	LLOYDS INT MAY	Lloyds Bank	0.00	42.61	1,134,893.06
12/05/20	Transfer		4,000.00	0.00	1,130,893.06
13/05/20	INV413	Matt Hancock MP	0.00	13.25	1,130,906.31
14/05/20	Transfer		11,500.00	0.00	1,119,406.31
18/05/20	INV 380	JKH Drainage Units Ltd	0.00	27.00	1,119,433.31
18/05/20	INV 408	JKH Drainage Units Ltd	0.00	27.00	1,119,460.31
22/05/20	JAN/MAR 2020 VAT	Customs & Excise	0.00	2,304.95	1,121,765.26
31/05/20	3861	Mildenhall Friendship Club	0.00	31.50	1,121,796.76
31/05/20	3862	NAFAS - J D S & E	0.00	335.00	1,122,131.76
31/05/20	3863	G R Peachey & Son Ltd	0.00	343.50	1,122,475.26
31/05/20	3864	Miscellaneous - Hire Charges	0.00	40.50	1,122,515.76
31/05/20	3865	G R Peachey & Son Ltd	0.00	356.50	1,122,872.26
31/05/20	3866	Miscellaneous - Hire Charges	0.00	22.50	1,122,894.76
31/05/20	7594	Service By Emergency Response Volunteers (SERV)	500.00	0.00	1,122,394.76
31/05/20	DD200501BG CEM	British Gas	29.20	0.00	1,122,365.56
31/05/20	DD200501BG GARAGE	British Gas	32.68	0.00	1,122,332.88
31/05/20	DD200501BG JCPAVLC	British Gas	758.61	0.00	1,121,574.27
31/05/20	DD200501EON	E-on Energy	2,510.51	0.00	1,119,063.76
31/05/20	DD200501JET	Jet Business Account	160.60	0.00	1,118,903.16
31/05/20	DD200501LB	Lloyds Bank	13.08	0.00	1,118,890.08
31/05/20	DD200501MGL	Knight M	235.32	0.00	1,118,654.76
31/05/20	DD200501MK	Knight M	37.17	0.00	1,118,617.59
31/05/20	DD200501OE Allot	Opus Energy	7.73	0.00	1,118,609.86
31/05/20	DD200501OE JF	Opus Energy	190.94	0.00	1,118,418.92
31/05/20	DD200501WSDC PAV1	WSDC	212.00	0.00	1,118,206.92

Bank Account Reconciled Statement

31/05/20	DD200520WSDE CEM	WSDC	112.00	0.00	1,118,094.92
31/05/20	DD300501HP	Haven Power	17.00	0.00	1,118,077.92
31/05/20	FPS200301TNS MARCH	Thurlow Nunn Standen	10.75	0.00	1,118,067.17
31/05/20	FPS200401CCS	Corona Corporate Solutions Ltd	153.61	0.00	1,117,913.56
31/05/20	FPS200401EDGE IT	Edge IT Systems Limited	174.14	0.00	1,117,739.42
31/05/20	FPS200401ICCM	ICCM	95.00	0.00	1,117,644.42
31/05/20	FPS200401POS	Post Office Shop online	129.89	0.00	1,117,514.53
31/05/20	FPS200401RSP	Riverside Print Services	105.00	0.00	1,117,409.53
31/05/20	FPS200401SALC	S.A.L.C	1,013.59	0.00	1,116,395.94
31/05/20	FPS200401WSDC CEM	WSDC	435.24	0.00	1,115,960.70
31/05/20	FPS200401WSDC JC W	WSDC	28.80	0.00	1,115,931.90
31/05/20	FPS200401WSDC P/M W	WSDC	748.80	0.00	1,115,183.10
31/05/20	FPS200501AQUAM	Aquam Water Services Ltd	4.72	0.00	1,115,178.38
31/05/20	FPS200501BT JCBB	British Telecommunications Plc	159.48	0.00	1,115,018.90
31/05/20	FPS200501CCS	Corona Corporate Solutions Ltd	69.85	0.00	1,114,949.05
31/05/20	FPS200501EDGE	Edge IT Systems Limited	1,380.12	0.00	1,113,568.93
31/05/20	FPS200501MIR MAY	Miragliotta	399.52	0.00	1,113,169.41
31/05/20	FPS200501POS-1	Post Office Shop online	98.88	0.00	1,113,070.53
31/05/20	FPS200501POS-2	Post Office Shop online	23.99	0.00	1,113,046.54
31/05/20	FPS200501POS-3	Post Office Shop online	38.38	0.00	1,113,008.16
31/05/20	FPS200501PRPCL	Pest Rangers Pest Control Ltd	168.00	0.00	1,112,840.16
31/05/20	FPS200501WAVE CEM	Wave	1.57	0.00	1,112,838.59
31/05/20	FPS200501WAVE JCPAV	Wave	33.37	0.00	1,112,805.22
31/05/20	FPS200501WAVE LR	Wave	17.59	0.00	1,112,787.63
31/05/20	FPS270401PK	Pearce and Kemp Ltd	811.10	0.00	1,111,976.53
31/05/20	FPS270501PK	Pearce and Kemp Ltd	811.10	0.00	1,111,165.43
31/05/20	INV285	Lighthouse Christian Faith Centre	0.00	737.40	1,111,902.83
31/05/20	INV286	Lighthouse Christian Faith Centre	0.00	225.00	1,112,127.83
31/05/20	INV287	Lighthouse Christian Faith Centre	0.00	120.00	1,112,247.83
31/05/20	INV308	Lighthouse Christian Faith Centre	0.00	315.00	1,112,562.83
31/05/20	INV309	Lighthouse Christian Faith Centre	0.00	170.00	1,112,732.83

Bank Account Reconciled Statement

31/05/20	INV349	Lighthouse Christian Faith Centre	0.00	270.00	1,113,002.83
31/05/20	INV350	Lighthouse Christian Faith Centre	0.00	190.00	1,113,192.83
31/05/20	INV394	Lighthouse Christian Faith Centre	0.00	90.00	1,113,282.83
31/05/20	INV406	Sue Ryder	0.00	27.00	1,113,309.83
31/05/20	JC SOLAR	Opus Energy Ltd	0.00	579.11	1,113,888.94
31/05/20	PAV SOLAR	Opus Energy Ltd	0.00	171.09	1,114,060.03

Uncleared and unrepresented effects

31/01/20	duplicate with 8425	Event - Honington Band Concert Ticket Sales		27.00	1,114,087.03
31/05/20	7592	Petty Cash	11.90		1,114,075.13
31/05/20	FPS200501MPSL	Manns Property Services Ltd	3,800.00		1,110,275.13
		Total	3811.90	27.00	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair