

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	283	Bank Statement No.	283
Statement Opening Balance	£355,916.33	Opening Date	01/05/22
Statement Closing Balance	£345,904.34	Closing Date	31/05/22
True/ Cashbook Closing Balance	£345,727.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/05/22	220401OE JC/PAV/LC	Opus Energy	660.10	0.00	355,256.23
03/05/22	220501EW	Ellis Whittam	340.69	0.00	354,915.54
03/05/22	220501INDEED	Indeed	12.03	0.00	354,903.51
03/05/22	220501OE ALLOT	Opus Energy	15.32	0.00	354,888.19
03/05/22	220501OE ALMS	Opus Energy	38.01	0.00	354,850.18
03/05/22	220501OE JF	Opus Energy	192.19	0.00	354,657.99
03/05/22	220501SLCC TM	SLCC Publications	312.00	0.00	354,345.99
03/05/22	INV 853	Jazzercise East Anglia	0.00	108.00	354,453.99
03/05/22	INV 863	NAFAS Education	0.00	84.00	354,537.99
03/05/22	INV 866	HIIT - Mrs K J Colbert	0.00	20.00	354,557.99
03/05/22	INV 868	Miscellaneous - Hire Charges	0.00	12.00	354,569.99
04/05/22	220501 SAINS - OR	MPC Business Debit Card	12.00	0.00	354,557.99
04/05/22	220501JET	Jet Business Account	37.70	0.00	354,520.29
04/05/22	220501PSD	Professional Sportsturf Design (NW) Ltd	1,392.00	0.00	353,128.29
04/05/22	220501RSL	Railway Sleepers Ltd	1,020.00	0.00	352,108.29
05/05/22	INV 856	Leading Lives	0.00	250.00	352,358.29
06/05/22	220501WSC IS	West Suffolk College	60.00	0.00	352,298.29
06/05/22	INV 860	NHS Blood & Transplant	0.00	202.50	352,500.79
06/05/22	INV 864	NAFAS - J D S & E	0.00	175.00	352,675.79
09/05/22	220501HP	Herts Fullstop	215.16	0.00	352,460.63
09/05/22	220501SLCC CP	SLCC Publications	144.00	0.00	352,316.63
09/05/22	837 PAID TWICE	G R Peachey & Son Ltd	0.00	0.00	352,316.63
09/05/22	Gross interest May	Lloyds Bank	0.00	1.03	352,317.66
09/05/22	INV 875	Mildenhall Monumentals	0.00	136.50	352,454.16
09/05/22	INV 876	G R Peachey & Son Ltd	0.00	566.00	353,020.16
10/05/22	220501AMA 09/05	Amazon	25.77	0.00	352,994.39
10/05/22	220501AMA RLIP	Amazon	36.11	0.00	352,958.28
10/05/22	220501ZOOM	Zoom Video Communications Inc	11.99	0.00	352,946.29
12/05/22	220501MM	Miscellaneous	24.90	0.00	352,921.39

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12/05/22	INV 861	Mildenhall Friendship Club	0.00	54.00	352,975.39
12/05/22	INV 878	Mildenhall Friendship Club	0.00	54.00	353,029.39
13/05/22	220301WSL	Wicksteed Leisure	21,481.60	0.00	331,547.79
13/05/22	220501 SAINS	MPC Business Debit Card	43.40	0.00	331,504.39
13/05/22	220501AMA cups	Amazon	15.79	0.00	331,488.60
13/05/22	220501DN	Neville D	3.50	0.00	331,485.10
13/05/22	220501GLASDON	Glasdon Ltd	1,062.02	0.00	330,423.08
13/05/22	220501PSD	Professional Sportsturf Design (NW) Ltd	2,400.00	0.00	328,023.08
13/05/22	220501SBR1	Simply The Best Roadshow	150.00	0.00	327,873.08
13/05/22	220501SF LS	Screwfix Direct Ltd	27.99	0.00	327,845.09
13/05/22	220501WSC CD/CEM	West Suffolk Council		4,020.00	0.00
323,825.09					
13/05/22	Transfer		0.00	48,050.97	371,876.06
14/05/22	3970	Mildenhall Flower Club	0.00	162.00	372,038.06
16/05/22	220501AMA playground	Amazon	49.89	0.00	371,988.17
16/05/22	220501WSC Cem	West Suffolk Council	112.00	0.00	371,876.17
16/05/22	220501WSC JC	West Suffolk Council	245.00	0.00	371,631.17
16/05/22	220501WSC PAV	West Suffolk Council	212.00	0.00	371,419.17
16/05/22	INV 862	Mildenhall WI	0.00	54.00	371,473.17
16/05/22	INV 869	ZUMBA - Miss Kirsty Creasy	0.00	54.00	371,527.17
16/05/22	INV 879	Miscellaneous - Hire Charges	0.00	350.00	371,877.17
16/05/22	INV 880	Miscellaneous - Hire Charges	0.00	80.00	371,957.17
16/05/22	INV 882	G R Peachey & Son Ltd	0.00	585.50	372,542.67
16/05/22	Transfer		15,000.00	0.00	357,542.67
17/05/22	220501 AMA H&S	Amazon	18.98	0.00	357,523.69
17/05/22	220501BG Cemetery	British Gas	29.83	0.00	357,493.86
17/05/22	220501CAE	Creative Arts East	70.00	0.00	357,423.86
17/05/22	220501IE	Impress Express	132.36	0.00	357,291.50
17/05/22	220501IE1	Impress Express	879.36	0.00	356,412.14
17/05/22	220501IE2	Impress Express	648.00	0.00	355,764.14
17/05/22	220501IE3	Impress Express	1,502.40	0.00	354,261.74
17/05/22	220501IE4	Impress Express	55.80	0.00	354,205.94
17/05/22	220501SBR	Simply The Best Roadshow	300.00	0.00	353,905.94
17/05/22	220501WILKO MIB	Allen D	42.80	0.00	353,863.14
18/05/22	220501 AMA FS	Amazon	22.99	0.00	353,840.15
18/05/22	220501AMA LP	Amazon	15.45	0.00	353,824.70
18/05/22	220501LC	Ligna Consultancy	522.00	0.00	353,302.70

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18/05/22	220501SF WB	Screwfix Direct Ltd	54.99	0.00	353,247.71
18/05/22	INV 881	Miscellaneous - Hire Charges	0.00	82.58	353,330.29
19/05/22	220501 SAINS A	MPC Business Debit Card	4.34	0.00	353,325.95
19/05/22	220501BG Garage	British Gas	13.13	0.00	353,312.82
19/05/22	220501IE5	Impress Express	130.78	0.00	353,182.04
19/05/22	220501IE6	Impress Express	193.66	0.00	352,988.38
20/05/22	220501 BMS	BMS Bury Pumps Limited	1,800.00	0.00	351,188.38
20/05/22	220501BG JC/PAV/LC	British Gas	145.35	0.00	351,043.03
20/05/22	INV 883	Miscellaneous - Hire Charges	0.00	11.36	351,054.39
23/05/22	220501AMA 20/05	Amazon	34.36	0.00	351,020.03
23/05/22	220501APPLE	Apple.Com	14.98	0.00	351,005.05
23/05/22	220501FF	Flags & Flagpoles	13.19	0.00	350,991.86
23/05/22	220501IE6	Impress Express	106.08	0.00	350,885.78
23/05/22	220501NP	Npower	1,957.02	0.00	348,928.76
23/05/22	INV 884	Mildenhall Monumentals	0.00	136.50	349,065.26
24/05/22	220501AMA	Amazon	48.64	0.00	349,016.62
25/05/22	220501VF	Vodafone	35.40	0.00	348,981.22
26/05/22	INV 887	R J Pepper & Son	0.00	114.50	349,095.72
27/05/22	220501EDGE	Edge IT Systems Limited	166.80	0.00	348,928.92
27/05/22	220501LB CA	Lloyds Bank	12.85	0.00	348,916.07
27/05/22	220501LF	Langton Flowers	35.00	0.00	348,881.07
27/05/22	220501MIR	Miragliotta	50.00	0.00	348,831.07
27/05/22	220501MIR1	Miragliotta	235.00	0.00	348,596.07
27/05/22	220501MIR3	Miragliotta	100.00	0.00	348,496.07
27/05/22	220501MIR4	Miragliotta	50.00	0.00	348,446.07
27/05/22	220501MK	Knight M	2.99	0.00	348,443.08
27/05/22	220501SNL	Simpsons Nursery & Garden Centre	1,577.83	0.00	346,865.25
27/05/22	INV 205	Mildenhall Monumentals	0.00	38.00	346,903.25
27/05/22	INV 889	Miscellaneous - Hire Charges	0.00	25.00	346,928.25
30/05/22	220501AMA 30/05	Amazon	13.98	0.00	346,914.27
30/05/22	220501OE JC/PAV/LC	Opus Energy	360.37	0.00	346,553.90
30/05/22	INV 890	G R Peachey & Son Ltd	0.00	114.50	346,668.40
31/05/22	220501OC	Onecom	264.06	0.00	346,404.34
31/05/22	Transfer		500.00	0.00	345,904.34

Bank Account Reconciled Statement

Uncleared and unrepresented effects

30/11/21	007746	Petty Cash	176.63		345,727.71
		Total uncleared and unrepresented	176.63	0.00	
		Total debits / credits	61710.56	51521.94	

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date