

Bank Account Reconciled Statement

Business Call And Current Account [REDACTED] 599+ [REDACTED]

Statement Number	265	Bank Statement No.	265
Statement Opening Balance	£550,837.44	Opening Date	01/11/20
Statement Closing Balance	£528,537.19	Closing Date	30/11/20
True/ Cashbook Closing Balance	£527,833.04		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/11/20	INV 504	Allotment Tenancy Charges	0.00	45.50	550,882.94
02/11/20	INV 541	Allotment Tenancy Charges	0.00	54.50	550,937.44
03/11/20	3918	Allotment Tenancy Charges	0.00	54.50	550,991.94
03/11/20	INV 544	ZUMBA - Miss Kirsty Creasy	0.00	80.00	551,071.94
04/11/20	3919	Allotment Tenancy Charges	0.00	38.50	551,110.44
05/11/20	INV 494	Allotment Tenancy Charges	0.00	24.50	551,134.94
05/11/20	INV 495	Allotment Tenancy Charges	0.00	24.50	551,159.44
06/11/20	3920	Allotment Tenancy Charges	0.00	50.00	551,209.44
06/11/20	INV 493	Allotment Tenancy Charges	0.00	45.50	551,254.94
09/11/20	LLOYDS INT NOV	Lloyds Bank	0.00	4.58	551,259.52
11/11/20	3921	G R Peachey & Son Ltd	0.00	566.00	551,825.52
11/11/20	INV 547	R J Pepper & Son	0.00	229.00	552,054.52
16/11/20	INV 484	Allotment Tenancy Charges	0.00	24.50	552,079.02
18/11/20	3922	G R Peachey & Son Ltd	0.00	560.00	552,639.02
20/11/20	INV 528	Allotment Tenancy Charges	0.00	54.50	552,693.52
26/11/20	3923	G R Peachey & Son Ltd	0.00	489.50	553,183.02
27/11/20	JC SOLAR	Opus Energy Ltd	0.00	2,142.25	555,325.27
27/11/20	PAV SOLAR	Opus Energy Ltd	0.00	309.90	555,635.17
30/11/20	3908	Allotment Tenancy Charges	0.00	26.00	555,661.17
30/11/20	DD2011001ZOOM	Zoom Video Communications Inc	11.99	0.00	555,649.18
30/11/20	DD201101AMA 18/11	Amazon	8.99	0.00	555,640.19
30/11/20	DD201101BG CEM	British Gas	10.59	0.00	555,629.60
30/11/20	DD201101BG JC/PAV/LC	British Gas	332.49	0.00	555,297.11
30/11/20	DD201101CURRYS	Currys	1,208.00	0.00	554,089.11
30/11/20	DD201101EDGE 1	Edge IT Systems Limited	172.80	0.00	553,916.31
30/11/20	DD201101EDGE 2	Edge IT Systems Limited	14.45	0.00	553,901.86
30/11/20	DD201101EDGE COMPUT	Edge IT Systems Limited	1,581.36	0.00	552,320.50
30/11/20	DD201101EDGE CREDIT	Edge IT Systems Limited	-1,581.36	0.00	553,901.86
30/11/20	DD201101FK	Fast Keys	7.34	0.00	553,894.52

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30/11/20	DD201101HP	Haven Power	17.00	0.00	553,877.52
30/11/20	DD201101JET	Jet Business Account	185.29	0.00	553,692.23
30/11/20	DD201101LB	Lloyds Bank	13.66	0.00	553,678.57
30/11/20	DD201101OE ALLOT	Opus Energy	7.99	0.00	553,670.58
30/11/20	DD201101OE GAS	Opus Energy	653.87	0.00	553,016.71
30/11/20	DD201101ONECO	Onecom	130.60	0.00	552,886.11
30/11/20	DD201101WS CEM	WSDC	112.00	0.00	552,774.11
30/11/20	DD201101WSDC PAV	WSDC	212.00	0.00	552,562.11
30/11/20	DD201201BG CEM	British Gas	8.45	0.00	552,553.66
30/11/20	DD201201FAM	Find Any Manual	0.95	0.00	552,552.71
30/11/20	DD201201OEJF	Opus Energy	156.42	0.00	552,396.29
30/11/20	FPS201101 refund	Thomas Fattorini Ltd	-3,494.80	0.00	555,891.09
30/11/20	FPS201101 WPS INS	WPS	3,429.44	0.00	552,461.65
30/11/20	FPS201101AGRIM OR	Agrimor	245.04	0.00	552,216.61
30/11/20	FPS201101AL	Abbeycroft Leisure	500.00	0.00	551,716.61
30/11/20	FPS201101BT JC BB	British Telecommunications Plc	199.48	0.00	551,517.13
30/11/20	FPS201101EON	E-on Energy	2,140.37	0.00	549,376.76
30/11/20	FPS201101HF	Herts Fullstop	35.41	0.00	549,341.35
30/11/20	FPS201101HSIGNS	H Signs	580.00	0.00	548,761.35
30/11/20	FPS201101MSC	Mildenhall Social Club	500.00	0.00	548,261.35
30/11/20	FPS201101MSH	Mildenhall Skip Hire	220.00	0.00	548,041.35
30/11/20	FPS201101P&B	Bussens & Parkin Ltd	70.13	0.00	547,971.22
30/11/20	FPS201101P&K	Pearce and Kemp Ltd	980.40	0.00	546,990.82
30/11/20	FPS201101P&K 1	Pearce and Kemp Ltd	811.10	0.00	546,179.72
30/11/20	FPS201101PAC	PA Collacott & Co	336.00	0.00	545,843.72
30/11/20	FPS201101POS	Post Office Shop online	68.88	0.00	545,774.84
30/11/20	FPS201101PRPC	Pest Rangers Pest Control Ltd	216.00	0.00	545,558.84
30/11/20	FPS201101RTB	R T BANE Roofing Contractor	500.00	0.00	545,058.84
30/11/20	FPS201101TP	T & P Electrical	124.07	0.00	544,934.77
30/11/20	FPS201101WSC PL222	WSDC	180.00	0.00	544,754.77
30/11/20	INV 530	Allotment Tenancy Charges	0.00	3.00	544,757.77
30/11/20	INV 551	Allotment Tenancy Charges	0.00	50.42	544,808.19
30/11/20	INV 554	R J Pepper & Son	0.00	229.00	545,037.19
30/11/20	Transfer		16,500.00	0.00	528,537.19

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Uncleared and unrepresented effects

19/10/20	RELINQUISHED	Allotment Tenancy Charges	0.00	528,537.19
26/10/20	RELINQUISHED	Allotment Tenancy Charges	24.50	528,561.69
31/10/20	CUST RELINQUISHED	Allotment Tenancy Charges	0.00	528,561.69
31/10/20	DD201001BG CEM	British Gas	19.25	528,542.44
31/10/20	FPS201001TFL 2	Thomas Fattorini Ltd	709.40	527,833.04
		Total	728.65	24.50

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair