

Bank Account Reconciled Statement

Business Call And Current Account [REDACTED] 899+ [REDACTED]

Statement Number	264	Bank Statement No.	264
Statement Opening Balance	£574,094.25	Opening Date	01/10/20
Statement Closing Balance	£550,837.44	Closing Date	31/10/20
True/ Cashbook Closing Balance	£550,133.29		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/07/20	DD200701AMA HG	Amazon	39.77	0.00	574,054.48
31/07/20	DD200701AMA MK	Amazon	56.98	0.00	573,997.50
31/07/20	DD200701AMA STA 30/0	Amazon	20.99	0.00	573,976.51
31/07/20	DD200701BG CEM	British Gas	12.42	0.00	573,964.09
01/10/20	3893	G R Peachey & Son Ltd	0.00	209.50	574,173.59
01/10/20	INV 471	R J Pepper & Son	0.00	280.00	574,453.59
01/10/20	INV 531	Allotment Tenancy Charges	0.00	37.00	574,490.59
02/10/20	468	Mildenhall Muslims	0.00	14.00	574,504.59
02/10/20	INV 476	Allotment Tenancy Charges	0.00	24.50	574,529.09
05/10/20	3894	Allotment Tenancy Charges	0.00	45.50	574,574.59
05/10/20	3895	Allotment Tenancy Charges	0.00	24.50	574,599.09
05/10/20	INV 472	ZUMBA - Miss Kirsty Creasy	0.00	64.00	574,663.09
05/10/20	INV 488	Allotment Tenancy Charges	0.00	24.50	574,687.59
06/10/20	3896	Allotment Tenancy Charges	0.00	38.00	574,725.59
06/10/20	BUSUTILL CLLR L	Suffolk County Council	0.00	6,951.04	581,676.63
06/10/20	INV 489	Allotment Tenancy Charges	0.00	24.50	581,701.13
06/10/20	INV 499	Allotment Tenancy Charges	0.00	24.50	581,725.63
06/10/20	INV 513	Allotment Tenancy Charges	0.00	29.00	581,754.63
07/10/20	3897	Allotment Tenancy Charges	0.00	45.00	581,799.63
07/10/20	INV 475	Allotment Tenancy Charges	0.00	24.50	581,824.13
07/10/20	INV 515	Allotment Tenancy Charges	0.00	20.00	581,844.13
08/10/20	3898	Allotment Tenancy Charges	0.00	24.50	581,868.63
08/10/20	3899	Allotment Tenancy Charges	0.00	24.50	581,893.13
08/10/20	3900	Mildenhall Friendship Club	0.00	10.00	581,903.13
08/10/20	3901	Allotment Tenancy Charges	0.00	84.00	581,987.13
08/10/20	3902	Allotment Tenancy Charges	0.00	24.50	582,011.63
08/10/20	INV 480	Allotment Tenancy Charges	0.00	45.50	582,057.13
08/10/20	INV 516	Allotment Tenancy Charges	0.00	20.00	582,077.13
09/10/20	3903	Allotment Tenancy Charges	0.00	24.50	582,101.63
09/10/20	3904	Allotment Tenancy Charges	0.00	63.00	582,164.63
09/10/20	3905	Miscellaneous Income	0.00	98.50	582,263.13

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09/10/20	3906	Allotment Tenancy Charges	0.00	45.50	582,308.63
09/10/20	DD201001SF	Seated Furniture Ltd	761.88	0.00	581,546.75
09/10/20	DD201001ZOOM	Zoom Video Communications Inc	11.99	0.00	581,534.76
09/10/20	INV 482	Allotment Tenancy Charges	0.00	24.50	581,559.26
09/10/20	INV 508	Allotment Tenancy Charges	0.00	24.50	581,583.76
09/10/20	LLOYDS INT OCT	Lloyds Bank	0.00	4.65	581,588.41
12/10/20	3907	Allotment Tenancy Charges	0.00	20.00	581,608.41
12/10/20	3909	Allotment Tenancy Charges	0.00	45.50	581,653.91
12/10/20	3910	Allotment Tenancy Charges	0.00	20.00	581,673.91
12/10/20	INV 497	Allotment Tenancy Charges	0.00	24.50	581,698.41
12/10/20	INV 514	Allotment Tenancy Charges	0.00	38.50	581,736.91
12/10/20	INV 517	Allotment Tenancy Charges	0.00	38.50	581,775.41
13/10/20	3911	Allotment Tenancy Charges	0.00	24.50	581,799.91
13/10/20	INV 506	Allotment Tenancy Charges	0.00	26.00	581,825.91
14/10/20	3912	Allotment Tenancy Charges	0.00	24.50	581,850.41
15/10/20	3913	Allotment Tenancy Charges	0.00	50.00	581,900.41
15/10/20	INV 467	The Market Cross Surgery	0.00	1,296.00	583,196.41
15/10/20	INV512	Allotment Tenancy Charges	0.00	77.00	583,273.41
15/10/20	VAT Jul to Sept	Customs & Excise	0.00	7,248.22	590,521.63
19/10/20	INV 486	Allotment Tenancy Charges	0.00	24.50	590,546.13
19/10/20	INV 491	Allotment Tenancy Charges	0.00	24.50	590,570.63
19/10/20	INV 500	Allotment Tenancy Charges	0.00	24.50	590,595.13
19/10/20	INV 527	Allotment Tenancy Charges	0.00	68.50	590,663.63
20/10/20	INV 479	Allotment Tenancy Charges	0.00	45.00	590,708.63
21/10/20	INV 505	Allotment Tenancy Charges	0.00	54.50	590,763.13
22/10/20	3914	Allotment Tenancy Charges	0.00	20.00	590,783.13
22/10/20	3915	G R Peachey & Son Ltd	0.00	1,037.00	591,820.13
22/10/20	INV 534	Leading Lives	0.00	250.00	592,070.13
23/10/20	INV 537	Allotment Tenancy Charges	0.00	68.50	592,138.63
26/10/20	3916	Allotment Tenancy Charges	0.00	77.00	592,215.63
26/10/20	INV 470	NHS Blood & Transplant	0.00	202.50	592,418.13
26/10/20	Transfer		15,500.00	0.00	576,918.13
28/10/20	3917	Allotment Tenancy Charges	0.00	54.50	576,972.63
29/10/20	INV 511	Mildenhall Muslims	0.00	14.00	576,986.63
29/10/20	INV 532	Mildenhall Muslims	0.00	14.00	577,000.63
29/10/20	INV 536	Mildenhall Muslims	0.00	14.00	577,014.63
29/10/20	INV 539	Mildenhall Muslims	0.00	14.00	577,028.63

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30/10/20	DD201001RBLPA	Royal British Legion Poppy Appeal	500.00	0.00	576,528.63
30/10/20	INV 524	Allotment Tenancy Charges	0.00	38.50	576,567.13
31/10/20	DD2001OE PAV/JC/LC	Opus Energy	323.17	0.00	576,243.96
31/10/20	DD200701 CXL	Amazon	-56.98	0.00	576,300.94
31/10/20	DD200701 CXL1	British Gas	-12.42	0.00	576,313.36
31/10/20	DD200701AMA cancelle	Amazon	-39.77	0.00	576,353.13
31/10/20	DD200701AMA CXL	Amazon	-20.99	0.00	576,374.12
31/10/20	DD200901OE PAV/JC/LC	Opus Energy	48.11	0.00	576,326.01
31/10/20	DD200901OEJF	Opus Energy	143.67	0.00	576,182.34
31/10/20	DD201001 credit	British Telecommunications Plc	-11.62	0.00	576,193.96
31/10/20	DD201001AMA FM	Amazon	4.83	0.00	576,189.13
31/10/20	DD201001AMA H/S	Amazon	7.52	0.00	576,181.61
31/10/20	DD201001AMA HSANI	Amazon	22.35	0.00	576,159.26
31/10/20	DD201001AMA JC	Amazon	49.99	0.00	576,109.27
31/10/20	DD201001AMA OIL	Amazon	11.44	0.00	576,097.83
31/10/20	DD201001AMA SANI ST	Amazon	149.97	0.00	575,947.86
31/10/20	DD201001AMA STAT	Amazon	4.99	0.00	575,942.87
31/10/20	DD201001BG JC/PAV/LC	British Gas	238.93	0.00	575,703.94
31/10/20	DD201001BT BB PAV	British Telecommunications Plc	159.48	0.00	575,544.46
31/10/20	DD201001BT credit	British Telecommunications Plc	-25.39	0.00	575,569.85
31/10/20	DD201001BT JC T&BB	British Telecommunications Plc	214.67	0.00	575,355.18
31/10/20	DD201001BT OP	British Telecommunications Plc	217.40	0.00	575,137.78
31/10/20	DD201001BT TMO	British Telecommunications Plc	46.33	0.00	575,091.45
31/10/20	DD201001EON	E-on Energy	2,071.33	0.00	573,020.12
31/10/20	DD201001HP	Haven Power	17.00	0.00	573,003.12
31/10/20	DD201001JET	Jet Business Account	163.10	0.00	572,840.02
31/10/20	DD201001LB	Lloyds Bank	14.08	0.00	572,825.94
31/10/20	DD201001OE ALLOT	Opus Energy	7.74	0.00	572,818.20
31/10/20	DD201001POS	Post Office Shop online	78.83	0.00	572,739.37
31/10/20	DD201001SCC - CP LIC	Suffolk County Council	70.00	0.00	572,669.37
31/10/20	DD201001SF DA	Screwfix Direct Ltd	24.99	0.00	572,644.38
31/10/20	DD201001WS CEM	WSDC	112.00	0.00	572,532.38

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31/10/20	DD201001WSDC PAV	WSDC	212.00	0.00	572,320.38
31/10/20	FPS2010012COMM	2Commune Ltd	510.00	0.00	571,810.38
31/10/20	FPS201001ALLOT MENT	Waszkiewicz Ms A	30.00	0.00	571,780.38
31/10/20	FPS201001AN	Allen Newport	84.76	0.00	571,695.62
31/10/20	FPS201001B&P	Bussens & Parkin Ltd	23.15	0.00	571,672.47
31/10/20	FPS201001FH	Floheat	334.80	0.00	571,337.67
31/10/20	FPS201001GRANT S	Grants Nursery	93.91	0.00	571,243.76
31/10/20	FPS201001HFS	Herts Fullstop	79.45	0.00	571,164.31
31/10/20	FPS201001LF	Langton Flowers	37.50	0.00	571,126.81
31/10/20	FPS201001LITE	Lite Ltd	4,204.20	0.00	566,922.61
31/10/20	FPS201001LITE1	Lite Ltd	4,204.20	0.00	562,718.41
31/10/20	FPS201001NALC	National Association of Local Council	108.00	0.00	562,610.41
31/10/20	FPS201001PJP	PJP Services	21.00	0.00	562,589.41
31/10/20	FPS201001PK	Pearce and Kemp Ltd	811.10	0.00	561,778.31
31/10/20	FPS201001REFUN DFT	Tasker Mrs F	39.75	0.00	561,738.56
31/10/20	FPS201001SCC RS ALLO	Suffolk County Council	100.00	0.00	561,638.56
31/10/20	FPS201001TAYLO R ALLO	Taylor Mr R	30.00	0.00	561,608.56
31/10/20	FPS201001TFL	Thomas Fattorini Ltd	3,600.00	0.00	558,008.56
31/10/20	FPS201001TFL 1	Thomas Fattorini Ltd	1,058.41	0.00	556,950.15
31/10/20	FPS201001TGC	Tomlinson Ground Care	50.40	0.00	556,899.75
31/10/20	FPS201001TNS	Thurlow Nunn Standen	164.16	0.00	556,735.59
31/10/20	FPS201001UKSM	UK Safety Management	232.79	0.00	556,502.80
31/10/20	FPS201001WAVE CEM	Wave	8.60	0.00	556,494.20
31/10/20	FPS201001WAVE RSA	Wave	401.64	0.00	556,092.56
31/10/20	FPS201001WPS FINS	WPS	1,050.92	0.00	555,041.64
31/10/20	FPS20100TFL addit	Thomas Fattorini Ltd	4,204.20	0.00	550,837.44

Uncleared and unrepresented effects

19/10/20	RELINQUISHED	Allotment Tenancy Charges		0.00	550,837.44
26/10/20	RELINQUISHED	Allotment Tenancy Charges		24.50	550,861.94
31/10/20	CUST RELINQUISHED	Allotment Tenancy Charges		0.00	550,861.94
31/10/20	DD201001BG CEM	British Gas	19.25		550,842.69
31/10/20	FPS201001TFL 2	Thomas Fattorini Ltd	709.40		550,133.29

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Total 728.65 24.50

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair