

# Bank Account Reconciled Statement

## Business Call And Current Account

Statement Number	288	Bank Statement No.	288
Statement Opening Balance	£242,738.47	Opening Date	01/10/22
Statement Closing Balance	£209,084.87	Closing Date	31/10/22
True/ Cashbook Closing Balance	£209,084.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/10/22	220901CF1	Card Factory	1.59	0.00	242,736.88
03/10/22	220901HLM1	Hamill Landscaping & Maintenance	960.00	0.00	241,776.88
03/10/22	220901PO1	POSTOFFICE - Mildenhall	3.45	0.00	241,773.43
03/10/22	220901SAINS4	Sainsbury's Supermarkets	12.50	0.00	241,760.93
03/10/22	221001EW	Ellis Whittam	340.69	0.00	241,420.24
03/10/22	221001FB	Facebook	13.60	0.00	241,406.64
03/10/22	221001OE ALLOT	Opus Energy	22.54	0.00	241,384.10
03/10/22	221001OE ALMS	Opus Energy	141.95	0.00	241,242.15
03/10/22	221001OE JF	Opus Energy	177.01	0.00	241,065.14
03/10/22	221001SLCC TM	SLCC Publications	312.00	0.00	240,753.14
03/10/22	Inv 972	G R Peachey & Son Ltd	0.00	209.50	240,962.64
04/10/22	Inv 989	G R Peachey & Son Ltd	0.00	114.50	241,077.14
05/10/22	221001JET	Jet Business Account	62.15	0.00	241,014.99
05/10/22	Inv 982	InclusEd Ltd	0.00	56.00	241,070.99
06/10/22	Inv 981	Jazzercise East Anglia	0.00	108.00	241,178.99
06/10/22	Inv 987	NAFAS Education	0.00	84.00	241,262.99
07/10/22	2210012C	2Commune Ltd	510.00	0.00	240,752.99
07/10/22	221001HP	Herts Fullstop	2.57	0.00	240,750.42
07/10/22	221001PK1	Pearce and Kemp Ltd	461.95	0.00	240,288.47
07/10/22	221001PK2	Pearce and Kemp Ltd	461.95	0.00	239,826.52
07/10/22	221001PK3	Pearce and Kemp Ltd	811.10	0.00	239,015.42
07/10/22	221001PK4	Pearce and Kemp Ltd	283.50	0.00	238,731.92
07/10/22	221001PKF	PKF Littlejohn LLP	1,560.00	0.00	237,171.92
07/10/22	221001SCC LIC	Suffolk County Council	100.00	0.00	237,071.92
07/10/22	221001SF	Sally's Flowers	40.00	0.00	237,031.92
07/10/22	221001WSL	Wicksteed Leisure	6,602.87	0.00	230,429.05
07/10/22	Inv 980	NHS Blood & Transplant	0.00	405.00	230,834.05
07/10/22	Inv 984	Total Warrior Self Defence	0.00	160.00	230,994.05
10/10/22	221001ZOOM	Zoom Video Communications Inc	11.99	0.00	230,982.06
10/10/22	3976	Allotment Tenancy Charges	0.00	56.04	231,038.10

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10/10/22	Gross interest Oct	Lloyds Bank	0.00	9.83	231,047.93
10/10/22	Inv 988	NAFAS - J D S & E	0.00	70.00	231,117.93
11/10/22	Inv 978	HHAS	0.00	28.00	231,145.93
12/10/22	221001AHS	Anglia Handling Services Ltd	1,344.00	0.00	229,801.93
12/10/22	221001RT1	Thompson R	3.75	0.00	229,798.18
12/10/22	221001UKSM	UK Safety Management	276.20	0.00	229,521.98
12/10/22	221001WAVE ALL RS	Wave	15.42	0.00	229,506.56
13/10/22	Inv 969	Thera East	0.00	98.00	229,604.56
13/10/22	Inv 974	Leading Lives	0.00	250.00	229,854.56
13/10/22	Inv 996	Allotment Tenancy Charges	0.00	27.00	229,881.56
14/10/22	221001BG Cemetery	British Gas	10.95	0.00	229,870.61
14/10/22	221001PK5	Pearce and Kemp Ltd	1,783.20	0.00	228,087.41
14/10/22	221001PK6	Pearce and Kemp Ltd	3,073.08	0.00	225,014.33
14/10/22	221001RM	Royal Mail Group	297.23	0.00	224,717.10
14/10/22	Inv 1007	Allotment Tenancy Charges	0.00	49.65	224,766.75
14/10/22	Inv 977	The Alzheimer's Society	0.00	28.00	224,794.75
14/10/22	Inv 999	Allotment Tenancy Charges	0.00	27.00	224,821.75
17/10/22	221001 AMA 17/10	Amazon	7.72	0.00	224,814.03
17/10/22	221001PO1	POSTOFFICE - Mildenhall	3.35	0.00	224,810.68
17/10/22	221001SAINS	Sainsbury's Supermarkets	5.00	0.00	224,805.68
17/10/22	221001WSC Cem	West Suffolk Council	112.00	0.00	224,693.68
17/10/22	221001WSC JC	West Suffolk Council	245.00	0.00	224,448.68
17/10/22	221001WSC PAV	West Suffolk Council	212.00	0.00	224,236.68
17/10/22	3977	Allotment Tenancy Charges	0.00	50.50	224,287.18
17/10/22	3979	Allotment Tenancy Charges	0.00	27.00	224,314.18
17/10/22	3980	Allotment Tenancy Charges	0.00	27.00	224,341.18
17/10/22	Inv 1004	Allotment Tenancy Charges	0.00	27.00	224,368.18
17/10/22	Inv 975	ZUMBA - Miss Kirsty Creasy	0.00	54.00	224,422.18
17/10/22	Inv 979	Mildenhall WI	0.00	54.00	224,476.18
17/10/22	Inv 995	Allotment Tenancy Charges	0.00	50.50	224,526.68
17/10/22	Inv 998	Allotment Tenancy Charges	0.00	27.00	224,553.68
17/10/22	Transfer		15,082.15	0.00	209,471.53
18/10/22		Customs & Excise	0.00	4,286.05	213,757.58
18/10/22	221001 AMA 17/10 - 1	Amazon	69.88	0.00	213,687.70
18/10/22	221001 AMA 18/10 - 1	Amazon	21.59	0.00	213,666.11
18/10/22	221001BG Garage	British Gas	15.34	0.00	213,650.77

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18/10/22	221001IRIS	Iris Software Limited	-87.90	0.00	213,738.67
19/10/22	221001 AMA 18/10	Amazon	14.24	0.00	213,724.43
19/10/22	221001NP	Npower	1,752.12	0.00	211,972.31
19/10/22	221001WST	WS Training	546.00	0.00	211,426.31
19/10/22	DUP INV	Allotment Tenancy Charges	0.00	0.00	211,426.31
21/10/22	221001BG JC/PAV/LC	British Gas	269.43	0.00	211,156.88
21/10/22	221001CP1	Pierotti M C	1.55	0.00	211,155.33
21/10/22	Inv 1012	Allotment Tenancy Charges	0.00	70.50	211,225.83
21/10/22	Inv 1014	Allotment Tenancy Charges	0.00	27.00	211,252.83
21/10/22	Inv 1049	Miscellaneous - Hire Charges	0.00	235.00	211,487.83
24/10/22	221001IE1	Impress Express	255.68	0.00	211,232.15
24/10/22	221001KCF	KC Fire Protection	500.00	0.00	210,732.15
24/10/22	221001MIR1	Miragliotta	157.00	0.00	210,575.15
24/10/22	221001RM1	Royal Mail Group	85.20	0.00	210,489.95
24/10/22	Inv 1001	Allotment Tenancy Charges	0.00	27.00	210,516.95
24/10/22	Inv 1002	Allotment Tenancy Charges	0.00	27.00	210,543.95
24/10/22	Inv 1018	Allotment Tenancy Charges	0.00	27.00	210,570.95
24/10/22	Inv 985	Lighthouse Christian Faith Centre	0.00	528.00	211,098.95
24/10/22	Inv 986	Lighthouse Christian Faith Centre	0.00	70.00	211,168.95
25/10/22	Inv 1029	Allotment Tenancy Charges	0.00	87.00	211,255.95
25/10/22	Inv 994	Allotment Tenancy Charges	0.00	50.50	211,306.45
26/10/22	221001VF	Vodafone	35.94	0.00	211,270.51
26/10/22	Inv 1016	Allotment Tenancy Charges	0.00	50.50	211,321.01
26/10/22	Inv 1021	Allotment Tenancy Charges	0.00	92.41	211,413.42
26/10/22	Inv 1051	Mildenhall Monumentals	0.00	38.00	211,451.42
26/10/22	Inv 997	Allotment Tenancy Charges	0.00	69.31	211,520.73
27/10/22	221001SAINS1	Sainsbury's Supermarkets	3.00	0.00	211,517.73
27/10/22	Inv 1000	Allotment Tenancy Charges	0.00	27.00	211,544.73
27/10/22	Inv 1052	Spirit & Soul Events	0.00	152.00	211,696.73
28/10/22	221001LB CA	Lloyds Bank	11.00	0.00	211,685.73
28/10/22	Inv 1028	Allotment Tenancy Charges	0.00	26.54	211,712.27
28/10/22	Inv 983	Alumah	0.00	56.00	211,768.27
31/10/22	221001OC	Onecom	247.49	0.00	211,520.78
31/10/22	221001OE GAS	Opus Energy	173.95	0.00	211,346.83
31/10/22	221001PK7	Pearce and Kemp Ltd	283.50	0.00	211,063.33
31/10/22	221001PK8	Pearce and Kemp Ltd	2,040.00	0.00	209,023.33

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31/10/22	221001WSCL	West Suffolk Council	180.00	0.00	208,843.33
31/10/22	CXLD	Allotment Tenancy Charges	0.00	0.00	208,843.33
31/10/22	Inv 1003	Allotment Tenancy Charges	0.00	27.00	208,870.33
31/10/22	Inv 1011	Allotment Tenancy Charges	0.00	50.50	208,920.83
31/10/22	Inv 1013	Allotment Tenancy Charges	0.00	26.54	208,947.37
31/10/22	Inv 1019	Allotment Tenancy Charges	0.00	50.50	208,997.87
31/10/22	Inv 1037	Allotment Tenancy Charges	0.00	43.50	209,041.37
31/10/22	Inv 1043	Allotment Tenancy Charges	0.00	43.50	209,084.87

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	41939.47	8285.87

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date