

Bank Account Reconciled Statement

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

Statement Number 263

Statement Opening Balance £618,984.89 Opening Date 01/09/20

Statement Closing Balance £574,094.25 Closing Date 30/09/20

True/ Cashbook Closing Balance £573,964.09

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/08/20	DD200820OE GAS	Opus Energy	15.45	0.00	618,969.44
31/08/20	duplicate with 14500	Manns Property Services Ltd	5,000.00	0.00	613,969.44
31/08/20	FPS200801AGRIM OR	Agrimor	88.32	0.00	613,881.12
31/08/20	FPS200801AQUAM	Aquam Water Services Ltd	14.16	0.00	613,866.96
31/08/20	FPS200801ED M/DM E	Edge IT Systems Limited	35.16	0.00	613,831.80
31/08/20	FPS200801EDGE M/DM E	Edge IT Systems Limited	72.00	0.00	613,759.80
31/08/20	FPS200801HF	Herts Fullstop	66.82	0.00	613,692.98
31/08/20	FPS200801HF BL	Herts Fullstop	13.38	0.00	613,679.60
31/08/20	FPS200801HF1	Herts Fullstop	202.14	0.00	613,477.46
31/08/20	FPS200801LF	Langton Flowers	37.00	0.00	613,440.46
31/08/20	FPS200801PK	Pearce and Kemp Ltd	811.10	0.00	612,629.36
31/08/20	FPS200801PK - JUL	Pearce and Kemp Ltd	811.10	0.00	611,818.26
31/08/20	FPS200801VIKING	Viking	106.81	0.00	611,711.45
31/08/20	FPS200801ZOOM	Knight M	14.39	0.00	611,697.06
31/08/20	FPS200820 DEP/RET	Miscellaneous	275.00	0.00	611,422.06
31/08/20	FPS200820CCS	Corona Corporate Solutions Ltd	3.58	0.00	611,418.48
31/08/20	FPS200820CCS1	Corona Corporate Solutions Ltd	442.54	0.00	610,975.94
31/08/20	VAT 01/04 to 30/06	Customs & Excise	355.97	0.00	610,619.97
01/09/20	3887	Southgate of Newmarket	0.00	229.00	610,848.97
01/09/20	DD200910OE JF	Opus Energy	111.38	0.00	610,737.59
01/09/20	duplicate with 14500	Manns Property Services Ltd	-5,000.00	0.00	615,737.59
01/09/20	INV 403	Colbert Mrs K J - HIIT	0.00	140.00	615,877.59
01/09/20	INV 435	Colbert Mrs K J - HIIT	0.00	70.00	615,947.59
04/09/20	3888	Miscellaneous - Hire Charges	0.00	25.00	615,972.59
04/09/20	INV 457	Mildenhall Muslims	0.00	14.00	615,986.59
07/09/20	INV 452	ZUMBA - Miss Kirsty Creasy	0.00	16.00	616,002.59
08/09/20	INV 439	Lark Angling & Preservation Society	0.00	32.00	616,034.59

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08/09/20	INV 461	Lark Angling & Preservation Society	0.00	32.00	616,066.59
09/09/20	DD200901JET	Jet Business Account	193.67	0.00	615,872.92
09/09/20	DD200901ZOOM	Zoom Video Communications Inc	11.99	0.00	615,860.93
09/09/20	LLOYDS INT SEPT	Lloyds Bank	0.00	4.91	615,865.84
09/09/20	Transfer		5,000.00	0.00	610,865.84
10/09/20	DD200901AMA STAT	Amazon	27.40	0.00	610,838.44
11/09/20	DD200901BT BB PAV	British Telecommunications Plc	159.48	0.00	610,678.96
11/09/20	DD200901CML	Cheltenham Mowers Limited	88.44	0.00	610,590.52
11/09/20	INV 459	Mildenhall Muslims	0.00	14.00	610,604.52
14/09/20	DD200901AMA GAR	Amazon	18.39	0.00	610,586.13
14/09/20	Transfer		11,500.00	0.00	599,086.13
15/09/20	DD200901WS CEM	WSDC	112.00	0.00	598,974.13
15/09/20	DD200901WSDC PAV	WSDC	212.00	0.00	598,762.13
15/09/20	INV 450	Lighthouse Christian Faith Centre	0.00	81.00	598,843.13
17/09/20	INV 453	Colbert Mrs K J - HIIT	0.00	170.00	599,013.13
21/09/20	3889	G R Peachey & Son Ltd	0.00	114.50	599,127.63
21/09/20	3890	Mildenhall Monumentals	0.00	38.00	599,165.63
21/09/20	3891	Mildenhall Monumentals	0.00	38.00	599,203.63
21/09/20	3892	Mildenhall Monumentals	0.00	114.50	599,318.13
21/09/20	INV 451	NHS Blood & Transplant	0.00	202.50	599,520.63
23/09/20	DD200901BNP	BNP Paribas Leasing Solutions	696.00	0.00	598,824.63
23/09/20	INV 437	JKH Drainage Units Ltd	0.00	35.00	598,859.63
24/09/20	INV 442	West Row Parish Council	0.00	1,535.96	600,395.59
24/09/20	INV 462	Mildenhall Muslims	0.00	14.00	600,409.59
25/09/20	DD200901AMA STA 29/9	Amazon	4.55	0.00	600,405.04
25/09/20	DD200901BG CEM	British Gas	14.72	0.00	600,390.32
25/09/20	DD200901BG GARAGE	British Gas	37.84	0.00	600,352.48
25/09/20	DD200901BT JC CO	British Telecommunications Plc	45.47	0.00	600,307.01
25/09/20	DD200901EON	E-on Energy	2,140.37	0.00	598,166.64
25/09/20	DD200901HP	Haven Power	17.00	0.00	598,149.64
25/09/20	DD200901LB	Lloyds Bank	13.77	0.00	598,135.87
25/09/20	DD200901SOL	Stationary Office Ltd	30.60	0.00	598,105.27
25/09/20	FPS200901AQUAM PIN	Aquam Water Services Ltd	25.00	0.00	598,080.27

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25/09/20	FPS200901AQUAM SP	Aquam Water Services Ltd	147.25	0.00	597,933.02
25/09/20	FPS200901DM	DM Tree Contractors	150.00	0.00	597,783.02
25/09/20	FPS200901HF CM	Serco - Cashiers	8.73	0.00	597,774.29
25/09/20	FPS200901HF CM 1	Serco - Cashiers	118.26	0.00	597,656.03
25/09/20	FPS200901MIRA	Miragliotta	534.86	0.00	597,121.17
25/09/20	FPS200901MKA	MKA Ecology	1,200.00	0.00	595,921.17
25/09/20	FPS200901PK	Pearce and Kemp Ltd	811.10	0.00	595,110.07
25/09/20	FPS200901SCC LC	Suffolk County Council	622.48	0.00	594,487.59
25/09/20	FPS200901SLCC	SLCC Publications	254.00	0.00	594,233.59
25/09/20	FPS200901WAVE JPL	Wave	316.59	0.00	593,917.00
25/09/20	FPS200901WICKST EED	Wicksteed Leisure	20,853.12	0.00	573,063.88
29/09/20	DD200920WAVE LR ALLO	Wave	26.95	0.00	573,036.93
29/09/20	INV 469	Miscellaneous Income	0.00	1,272.48	574,309.41
30/09/20		Imtech Inviron	500.00	0.00	573,809.41
30/09/20		Wave	20.00	0.00	573,789.41
30/09/20	DD200901BG JC/PAV/LC	British Gas	130.94	0.00	573,658.47
30/09/20	DD200901MICROS OFT	Microsoft Online Services	94.80	0.00	573,563.67
30/09/20	DD200901OE ALLOT	Opus Energy	7.81	0.00	573,555.86
30/09/20	INV442 from Income	West Row Parish Council	-1,535.96	0.00	575,091.82
30/09/20	INV442 TFS to exp	West Row Parish Council	0.00	-1,535.96	573,555.86
30/09/20	Not paid	Wave	-20.00	0.00	573,575.86
30/09/20	NOT received	Amazon	-18.39	0.00	573,594.25
30/09/20	Paid SCC	Imtech Inviron	-500.00	0.00	574,094.25

Uncleared and unrepresented effects

31/07/20	DD200701AMA HG	Amazon	39.77		574,054.48
31/07/20	DD200701AMA MK	Amazon	56.98		573,997.50
31/07/20	DD200701AMA STA 30/0	Amazon	20.99		573,976.51
31/07/20	DD200701BG CEM	British Gas	12.42		573,964.09
		Total	130.16		

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair