

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	287	Bank Statement No.	287
Statement Opening Balance	£279,990.63	Opening Date	01/09/22
Statement Closing Balance	£242,738.47	Closing Date	30/09/22
True/ Cashbook Closing Balance	£242,738.47		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/22	220901EW	Ellis Whittam	340.69	0.00	279,649.94
01/09/22	220901OE ALLOT	Opus Energy	17.56	0.00	279,632.38
01/09/22	220901OE ALMS	Opus Energy	301.14	0.00	279,331.24
01/09/22	220901OE JF	Opus Energy	140.58	0.00	279,190.66
01/09/22	220901SLCC TM	SLCC Publications	312.00	0.00	278,878.66
01/09/22	952	G R Peachey & Son Ltd	0.00	497.50	279,376.16
01/09/22	956	G R Peachey & Son Ltd	0.00	419.00	279,795.16
02/09/22	220901AMA 1	Amazon	16.89	0.00	279,778.27
02/09/22	220901CF	Card Factory	5.38	0.00	279,772.89
03/09/22	220901SAINS1	Sainsbury's Supermarkets	7.00	0.00	279,765.89
03/09/22	220901SAINS2	Sainsbury's Supermarkets	17.30	0.00	279,748.59
03/09/22	220901SAINS3	Sainsbury's Supermarkets	1.00	0.00	279,747.59
05/09/22	220901PO	POSTOFFICE - Mildenhall	122.90	0.00	279,624.69
06/09/22	220901MH1	Mildenhall Car and Van Hire	463.00	0.00	279,161.69
07/09/22	220901 AMA 07/09	Amazon	14.99	0.00	279,146.70
07/09/22	220901 AMA 07/09(2)	Amazon	24.98	0.00	279,121.72
07/09/22	220901AMA 2	Amazon	4.81	0.00	279,116.91
07/09/22	220901JET	Jet Business Account	111.13	0.00	279,005.78
07/09/22	220901MO	Microsoft Online Services	94.80	0.00	278,910.98
07/09/22	967	R J Pepper & Son	0.00	98.50	279,009.48
07/09/22	Inv 961	Mildenhall Military Insignia Club	0.00	54.00	279,063.48
08/09/22	220901 AMA 08/09	Amazon	29.31	0.00	279,034.17
08/09/22	220901 AMA 08/09(2)	Amazon	20.97	0.00	279,013.20
08/09/22	220901SF	Screwfix Direct Ltd	27.98	0.00	278,985.22
09/09/22	220901FCF	Flying Colours Flag makers	130.14	0.00	278,855.08
09/09/22	220901ZOOM	Zoom Video Communications Inc	11.99	0.00	278,843.09
09/09/22	Gross interest Sept	Lloyds Bank	0.00	11.09	278,854.18
09/09/22	Inv 964	Jazzercise East Anglia	0.00	135.00	278,989.18

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12/09/22	220901 AMA 08/09(3)	Amazon	22.57	0.00	278,966.61
12/09/22	220901BJW	B J Waller Ltd	77.04	0.00	278,889.57
12/09/22	220901HLM	Hamill Landscaping & Maintenance	480.00	0.00	278,409.57
12/09/22	220901KCS	Kings Cooling Solutions Ltd	450.00	0.00	277,959.57
12/09/22	220901LITE DEP 1	Lite Ltd	4,710.00	0.00	273,249.57
12/09/22	220901MBELCL	Michelle Bolger Expert Landscape Consultancy LTD	762.30	0.00	272,487.27
12/09/22	220901PK	Pearce and Kemp Ltd	811.10	0.00	271,676.17
12/09/22	220901PR	Pest Rangers Pest Control Ltd	240.00	0.00	271,436.17
12/09/22	220901SM	SmartTech	1,766.40	0.00	269,669.77
12/09/22	CHARGINGPOINTS	Workplace Charging	0.00	41.88	269,711.65
12/09/22	Inv 954	Allotment Tenancy Charges	0.00	33.50	269,745.15
12/09/22	Inv 958	Mildenhall Monumentals	0.00	98.50	269,843.65
12/09/22	Inv 959	Mildenhall Friendship Club	0.00	54.00	269,897.65
12/09/22	Inv 963	NHS Blood & Transplant	0.00	202.50	270,100.15
12/09/22	Inv 968	Miscellaneous - Hire Charges	0.00	14.00	270,114.15
14/09/22	220901ALE	Alecock N	10.55	0.00	270,103.60
14/09/22	220901ALE1	Alecock N	6.00	0.00	270,097.60
14/09/22	220901BL	Basiclife	600.00	0.00	269,497.60
14/09/22	220901DAO1	Allen D	3.25	0.00	269,494.35
14/09/22	220901LS	Sandford L	10.00	0.00	269,484.35
14/09/22	220901MHCRD	Mildenhall Car and Van Hire	-463.00	0.00	269,947.35
14/09/22	220901PK1	Pearce and Kemp Ltd	461.95	0.00	269,485.40
14/09/22	220901SCC MM	Suffolk County Council	50.00	0.00	269,435.40
14/09/22	220901VIK	Viking	92.20	0.00	269,343.20
15/09/22	220901 AMA 15/09	Amazon	21.59	0.00	269,321.61
15/09/22	220901BG Cemetery	British Gas	10.63	0.00	269,310.98
15/09/22	220901WSC Cem	West Suffolk Council	112.00	0.00	269,198.98
15/09/22	220901WSC JC	West Suffolk Council	245.00	0.00	268,953.98
15/09/22	220901WSC PAV	West Suffolk Council	212.00	0.00	268,741.98
15/09/22	Inv 957	ZUMBA - Miss Kirsty Creasy	0.00	90.00	268,831.98
16/09/22	220901BG Garage	British Gas	16.14	0.00	268,815.84
16/09/22	Inv 943	Lighthouse Christian Faith Centre	0.00	528.00	269,343.84
16/09/22	Inv 944	Lighthouse Christian Faith Centre	0.00	210.00	269,553.84
16/09/22	Inv 960	The Alzheimer's Society	0.00	28.00	269,581.84
20/09/22	220901AGR	Agrimor	260.40	0.00	269,321.44

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20/09/22	220901CPRE	CPRE	36.00	0.00	269,285.44
20/09/22	220901SLCC MK	SLCC Publications	270.00	0.00	269,015.44
20/09/22	220901WAVE ALL LR	Wave	82.27	0.00	268,933.17
20/09/22	220901WAVE CEMETERY	Wave	21.95	0.00	268,911.22
20/09/22	220901WAVE JC/PAV/LC	Wave	199.85	0.00	268,711.37
20/09/22	Inv 970	Spirit & Soul Events	0.00	100.00	268,811.37
21/09/22	2209012C	2Commune Ltd	180.00	0.00	268,631.37
21/09/22	220901BG JC/PAV/LC	British Gas	141.78	0.00	268,489.59
21/09/22	220901IE1	Impress Express	476.82	0.00	268,012.77
21/09/22	Inv 933	Dog Show - Elaine Sharon Weston	0.00	122.50	268,135.27
21/09/22	Inv 941	VERTAS	0.00	6,045.00	274,180.27
21/09/22	Inv 966	Miscellaneous Income	0.00	7,500.00	281,680.27
22/09/22	220901D365	Direct365 Supplies	1,633.30	0.00	280,046.97
23/09/22	220901CJ	CJ's Sandwich Bar	440.00	0.00	279,606.97
23/09/22	220901PK2	Pearce and Kemp Ltd	428.65	0.00	279,178.32
26/09/22	220901LCT	Low Cost Tyres	30.00	0.00	279,148.32
26/09/22	Inv 971	G R Peachey & Son Ltd	0.00	165.00	279,313.32
27/09/22	220901NP	Npower	1,685.54	0.00	277,627.78
27/09/22	B/C TIC/SALES 27/09	Miscellaneous Income	0.00	225.00	277,852.78
27/09/22	DONATIONS B/C 27/09	Miscellaneous Income	0.00	77.67	277,930.45
28/09/22		BHIB	597.05	0.00	277,333.40
28/09/22		BHIB	108.56	0.00	277,224.84
28/09/22		BHIB	922.72	0.00	276,302.12
28/09/22		BHIB	217.11	0.00	276,085.01
28/09/22		BHIB	1,302.66	0.00	274,782.35
28/09/22		BHIB	1,302.66	0.00	273,479.69
28/09/22		BHIB	108.56	0.00	273,371.13
28/09/22		BHIB	271.39	0.00	273,099.74
28/09/22		BHIB	597.05	0.00	272,502.69
28/09/22	220901EON	E-on Energy	-25.59	0.00	272,528.28
28/09/22	220901JH	James Hallam Ltd	1,050.92	0.00	271,477.36
28/09/22	220901LB CA	Lloyds Bank	7.00	0.00	271,470.36
28/09/22	220901MIR1	Miragliotta	87.00	0.00	271,383.36
28/09/22	220901PK3	Pearce and Kemp Ltd	461.95	0.00	270,921.41
28/09/22	220901VF	Vodafone	35.40	0.00	270,886.01

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28/09/22	CXLD BY CUSTOMER	Allotment Tenancy Charges	0.00	0.00	270,886.01
30/09/22	220901OC	Onecom	254.76	0.00	270,631.25
30/09/22	BACS	Miscellaneous - Hire Charges	0.00	40.00	270,671.25
30/09/22	CXD BY CUSTOMER	Miscellaneous - Hire Charges	0.00	-40.00	270,631.25
30/09/22	Transfer		27,892.78	0.00	242,738.47

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	54002.8	16750.64

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date