

Bank Account Reconciled Statement

Business Call And Current Account 0541599+ 30-95-58

Statement Number	313	Bank Statement No.	313
Statement Opening Balance	£298,883.56	Opening Date	01/11/24
Statement Closing Balance	£295,108.20	Closing Date	30/11/24
True/ Cashbook Closing Balance	£295,108.20		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
10/10/24		Transfer from 32 Day Notice Account	0.00	33,830.40	332,713.96
01/11/24	241101FFL	Force Fresh Limited	52.55	0.00	332,661.41
01/11/24	241101WNL	WorkNest Limited	378.94	0.00	332,282.47
01/11/24	Inv 1771	Allotment Tenancy Charges	0.00	15.00	332,297.47
01/11/24	Inv 1812	Allotment Tenancy Charges	0.00	23.50	332,320.97
01/11/24	Inv 1814	Jazzercise East Anglia	0.00	150.00	332,470.97
01/11/24	Inv 1815	Photo Shed CIC, The	0.00	64.00	332,534.97
04/11/24	241101INDEED	Indeed Ireland Operations Ltd	63.77	0.00	332,471.20
04/11/24	Inv 1732	Lighthouse Christian Faith Centre	0.00	680.00	333,151.20
04/11/24	Inv 1733	Lighthouse Christian Faith Centre	0.00	68.00	333,219.20
04/11/24	Inv 1741	VERTAS	0.00	16,000.00	349,219.20
04/11/24	Inv 1747	Allotment Tenancy Charges	0.00	14.75	349,233.95
04/11/24	Inv 1808	G R Peachey & Son Ltd	0.00	631.00	349,864.95
04/11/24	Inv 1816	KATS	0.00	100.00	349,964.95
05/11/24	241001SFS	Siemens Financial Services Limited	810.53	0.00	349,154.42
05/11/24	241101SFDL	Screwfix Direct Ltd	336.99	0.00	348,817.43
05/11/24	Inv 1744	Suffolk County Council Education Dept.	0.00	36.00	348,853.43
05/11/24	Inv 1811	Mess Around West Suffolk	0.00	67.00	348,920.43
06/11/24	241101PNBC	Parish Notice Board Company, The	1,400.00	0.00	347,520.43
06/11/24	241101UKF1	UK Fuels Limited	79.08	0.00	347,441.35
06/11/24	241101VIKING	Viking	98.81	0.00	347,342.54
06/11/24	Inv 1740	Mess Around West Suffolk	0.00	55.00	347,397.54
06/11/24	Inv 1820	Total Warrior Self Defence & Kickboxing	0.00	600.00	347,997.54
07/11/24	Inv 1751	Allotment Tenancy Charges	0.00	28.00	348,025.54
07/11/24	Inv 1826	Mildenhall Friendship Club	0.00	60.00	348,085.54
08/11/24	241101CML	Cuttlefish Multimedia Ltd	480.00	0.00	347,605.54
08/11/24	241101COZ2	Cozens (UK) Limited	234.00	0.00	347,371.54
08/11/24	241101L&SI	L & S Innovations	577.00	0.00	346,794.54

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08/11/24	241101LITE	Lighting and Illumination Technology Experience Limited	10,363.20	0.00	336,431.34
08/11/24	241101MBYE	Miscellaneous	124.00	0.00	336,307.34
08/11/24	241101NA	Alecock, Naomi	6.60	0.00	336,300.74
08/11/24	241101RHLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	335,340.74
08/11/24	Inv 1795	Allotment Tenancy Charges	0.00	48.00	335,388.74
11/11/24	241001BGLJF1	British Gas Lite	39.30	0.00	335,349.44
11/11/24	241101KCM1	King's Church Mildenhall	300.00	0.00	335,049.44
11/11/24	2411GROSSINT	Lloyds Bank	0.00	262.93	335,312.37
11/11/24	2411INT32DAYTRA NSFER	Lloyds Bank	0.00	74.15	335,386.52
11/11/24	4063	Allotment Tenancy Charges	0.00	14.50	335,401.02
11/11/24	BACS MacEwan 26	Allotment Tenancy Charges	0.00	14.75	335,415.77
11/11/24	INV1784	Allotment Tenancy Charges	0.00	96.00	335,511.77
11/11/24	Transfer		29,111.55	0.00	306,400.22
12/11/24	241101FFL1	Force Fresh Limited	10.56	0.00	306,389.66
12/11/24	241101FFL2	Force Fresh Limited	26.26	0.00	306,363.40
12/11/24	241101FFL3	Force Fresh Limited	61.24	0.00	306,302.16
12/11/24	241101KCM	King's Church Mildenhall	150.00	0.00	306,152.16
12/11/24	241101L&SINN	L & S Innovations	2,183.71	0.00	303,968.45
12/11/24	241101MNSC	Mildenhall & Newmarket Sea Cadets	100.00	0.00	303,868.45
12/11/24	241101SULSAR	Suffolk Lowland Search and Rescue	150.00	0.00	303,718.45
12/11/24	241101SUMMERS	Summers Family Fun Fairs	800.00	0.00	302,918.45
12/11/24	INV1821	NAFAS - Area	0.00	214.50	303,132.95
12/11/24	INV1827	Abbeycroft Leisure	0.00	192.00	303,324.95
12/11/24	INV1828	Mildenhall Monumentals	0.00	104.00	303,428.95
13/11/24	CANCELLED13112 4	Allotment Tenancy Charges	0.00	28.00	303,456.95
13/11/24	CONTRA131124	Allotment Tenancy Charges	0.00	-28.00	303,428.95
14/11/24	241101AOSTLER	Clark, Alicia	40.00	0.00	303,388.95
14/11/24	241101SLCC	SLCC Publications	144.00	0.00	303,244.95
14/11/24	INV1792	Allotment Tenancy Charges	0.00	48.00	303,292.95
14/11/24	INV1813	ZUMBA - Miss Kirsty Creasy	0.00	90.00	303,382.95
15/11/24	241101AMA	Amazon	5.64	0.00	303,377.31
15/11/24	241101AMA2	Amazon	123.96	0.00	303,253.35
15/11/24	241101AMA3	Amazon	152.59	0.00	303,100.76
15/11/24	241101AMA5	Amazon	24.20	0.00	303,076.56
15/11/24	241101CEMCT	West Suffolk Council	130.00	0.00	302,946.56

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15/11/24	241101GB&SB	GiftBox & SweetBox	16.70	0.00	302,929.86
15/11/24	241101JCCT	West Suffolk Council	141.00	0.00	302,788.86
15/11/24	241101PAVCT	West Suffolk Council	212.00	0.00	302,576.86
15/11/24	241101RWCPBR	West Suffolk Council	536.00	0.00	302,040.86
15/11/24	INV1819 & INV1818	Realise Futures	0.00	342.00	302,382.86
15/11/24	INV1836	Larks Social Club	0.00	72.50	302,455.36
18/11/24	241001EDGE	Edge IT Systems Limited	557.82	0.00	301,897.54
18/11/24	241101AMA1	Amazon	4.94	0.00	301,892.60
18/11/24	241101AMA4	Amazon	24.86	0.00	301,867.74
18/11/24	241101AMA6	Amazon	50.07	0.00	301,817.67
18/11/24	241101ONECOMC REDIT	Onecom Limited	-16.50	0.00	301,834.17
19/11/24	241101BB	Ben Burgess & Co Ltd	66.98	0.00	301,767.19
19/11/24	241101EDF	EDF Energy	15.81	0.00	301,751.38
19/11/24	241101LCT	Low Cost Tyres Ltd	19.26	0.00	301,732.12
19/11/24	241101LIAS	Legra Internal Audit Service	300.60	0.00	301,431.52
19/11/24	241101LPCT	L.P Tree Care & Landscaping Limited	570.00	0.00	300,861.52
19/11/24	241101NP	Npower Business Solutions	4,500.71	0.00	296,360.81
19/11/24	INV1840	KATS	0.00	255.00	296,615.81
20/11/24	241101AMA7	Amazon	15.69	0.00	296,600.12
20/11/24	241101AMA8	Amazon	16.49	0.00	296,583.63
20/11/24	241101AMA9	Amazon	8.59	0.00	296,575.04
21/11/24	241101AMA10	Amazon	11.81	0.00	296,563.23
21/11/24	INV1833	Event Horizon Live Ltd	0.00	180.00	296,743.23
22/11/24	241101AGRI	Agrimor	127.00	0.00	296,616.23
22/11/24	241101BGL Cemetery1	British Gas Lite	20.29	0.00	296,595.94
22/11/24	241101BGL JC/PAV/LC	British Gas Lite	1,097.94	0.00	295,498.00
22/11/24	241101BUNPLAY	Bunbury Players, The	250.00	0.00	295,248.00
22/11/24	241101BUNROOM	Bunbury Rooms, The	150.00	0.00	295,098.00
22/11/24	241101GARAGE	British Gas Lite	46.60	0.00	295,051.40
22/11/24	INV1817	Realise Futures	0.00	360.00	295,411.40
25/11/24	241101EBAC	EBAC Plumbing & Heating Limited	319.44	0.00	295,091.96
25/11/24	INV1839	Hertfordshire Hearing Advisory Service	0.00	48.00	295,139.96
26/11/24	241101AMA11	Amazon	30.05	0.00	295,109.91
26/11/24	241101FFL4	Force Fresh Limited	49.43	0.00	295,060.48
26/11/24	241101ONE4ALL	One4all Gift Cards	240.00	0.00	294,820.48

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26/11/24	4064	Miscellaneous - Hire Charges	0.00	78.65	294,899.13
26/11/24	INV1842	Mildenhall Monumentals	0.00	104.00	295,003.13
27/11/24	241101LITE2	Lighting and Illumination Technology Experience Limited	1,763.40	0.00	293,239.73
27/11/24	241101TPFIRE	TP Fire & Security Ltd	120.00	0.00	293,119.73
27/11/24	241101VODA	Vodafone	151.70	0.00	292,968.03
27/11/24	INV1841	G R Peachey & Son Ltd	0.00	451.00	293,419.03
28/11/24	241101LBC	Lloyds Bank	7.85	0.00	293,411.18
28/11/24	241101MK	Knight, Mark	2.50	0.00	293,408.68
28/11/24	241101TOOLS	Toolstation Ltd	167.44	0.00	293,241.24
28/11/24	2425Q2FITPAV&JC	Drax	0.00	2,041.18	295,282.42
28/11/24	INV1767	Allotment Tenancy Charges	0.00	14.75	295,297.17
28/11/24	INV1783	Allotment Tenancy Charges	0.00	14.75	295,311.92
28/11/24	INV1807	Forest Heath Sports Partnership	0.00	159.50	295,471.42
28/11/24	INV1829	Leading Lives	0.00	250.00	295,721.42
29/11/24	241101AURORA	Aurora Managed Services Ltd	567.94	0.00	295,153.48
29/11/24	241101BGLRA	British Gas Lite	16.58	0.00	295,136.90
29/11/24	241101ICO	Information Commissioners Office (dp)	35.00	0.00	295,101.90
29/11/24	241101ONECOM	Onecom Limited	287.20	0.00	294,814.70
29/11/24	4065	Allotment Tenancy Charges	0.00	14.25	294,828.95
29/11/24	INV1746	Allotment Tenancy Charges	0.00	14.75	294,843.70
29/11/24	INV1789	Allotment Tenancy Charges	0.00	24.50	294,868.20
29/11/24	INV1838	Realise Futures	0.00	240.00	295,108.20

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	62021.67	58246.31

Reconciled by Luke Stokes

Signed

Clerk / Responsible Financial Officer

Chair

Date