

# Bank Account Reconciled Statement

## Business Call And Current Account

Statement Number	306	Bank Statement No.	306
Statement Opening Balance	£211,264.07	Opening Date	01/04/24
Statement Closing Balance	£511,106.69	Closing Date	30/04/24
True/ Cashbook Closing Balance	£511,106.69		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/24	240301R/S	British Gas Lite	13.70	0.00	211,250.37
02/04/24	240401RMG	Royal Mail Group	368.58	0.00	210,881.79
02/04/24	240401RMG1	Royal Mail Group	368.58	0.00	210,513.21
02/04/24	Inv 1562	ZUMBA - Miss Kirsty Creasy	0.00	116.00	210,629.21
02/04/24	Inv 1571	Total Warrior Self Defence & Kickboxing	0.00	406.00	211,035.21
03/04/24	240301OE GAS	Opus Energy	555.91	0.00	210,479.30
03/04/24	240401SAINS	Sainsbury's Supermarkets Ltd	2.00	0.00	210,477.30
03/04/24	Inv 1560	G R Peachey & Son Ltd	0.00	752.00	211,229.30
03/04/24	Inv 1564	Larks Social Club	0.00	40.00	211,269.30
03/04/24	Inv 1565	G R Peachey & Son Ltd	0.00	121.00	211,390.30
03/04/24	Inv 1566	Mildenhall Monumentals	0.00	40.00	211,430.30
04/04/24	240401SAINS1	Sainsbury's Supermarkets Ltd	50.00	0.00	211,380.30
04/04/24	Inv 1542	Mildenhall Friendship Club	0.00	58.00	211,438.30
04/04/24	Inv 1548	West Suffolk Council	0.00	315.00	211,753.30
05/04/24	240401AMA	Amazon	41.46	0.00	211,711.84
05/04/24	240401AMAREF	Amazon	-30.66	0.00	211,742.50
05/04/24	Inv 1568	Jazzercise East Anglia	0.00	116.00	211,858.50
05/04/24	Inv 1569	NAFAS - Area	0.00	206.26	212,064.76
05/04/24	Inv 1570	NAFAS - J D S & E	0.00	270.00	212,334.76
08/04/24	240401RMG2	Royal Mail Group	26.40	0.00	212,308.36
09/04/24	APR INT	Lloyds Bank	0.00	115.52	212,423.88
09/04/24	Inv 1581	Miscellaneous - Hire Charges	0.00	150.00	212,573.88
10/04/24		Customs & Excise	0.00	4,732.04	217,305.92
10/04/24	240301UKF1	UK Fuels Limited	55.23	0.00	217,250.69
11/04/24	240301BGLJF1	British Gas Lite	761.02	0.00	216,489.67
12/04/24	Inv 1575	Realise Futures	0.00	264.00	216,753.67
15/04/24	240401AMA1	Amazon	22.27	0.00	216,731.40
15/04/24	240401AMA2	Amazon	15.98	0.00	216,715.42
15/04/24	240401AMA3	Amazon	6.95	0.00	216,708.47

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15/04/24	240401AMAREFUN D	Amazon	-41.46	0.00	216,749.93
15/04/24	240401CEMCT	West Suffolk Council	126.78	0.00	216,623.15
15/04/24	240401JCCT	West Suffolk Council	143.04	0.00	216,480.11
15/04/24	240401PAVCT	West Suffolk Council	212.75	0.00	216,267.36
15/04/24	240401RWCPBR	West Suffolk Council	540.25	0.00	215,727.11
15/04/24	240401SDL	Screwfix Direct Ltd	21.99	0.00	215,705.12
16/04/24	Inv 1567	Abbeycroft Leisure	0.00	225.00	215,930.12
17/04/24	240301COZ4	Cozens (UK) Ltd	234.00	0.00	215,696.12
17/04/24	240301EDGE	Edge IT Systems Limited	86.40	0.00	215,609.72
17/04/24	240301KCS	Kings Cooling Solutions Ltd	462.00	0.00	215,147.72
17/04/24	240301NPS	Norwich Print Solutions Limited	425.60	0.00	214,722.12
17/04/24	240301RAPPOR	Rappor Consultants Ltd	4,800.00	0.00	209,922.12
17/04/24	240301SD	S&D Decorating	3,800.00	0.00	206,122.12
17/04/24	240301SLCC	SLCC Publications	54.00	0.00	206,068.12
17/04/24	240301SLCC1	SLCC Publications	54.00	0.00	206,014.12
17/04/24	240301SLCC2	SLCC Publications	54.00	0.00	205,960.12
17/04/24	240301WAVE CEMETERY	Wave	26.24	0.00	205,933.88
17/04/24	240401CCP	Collective Community Planning Ltd	900.00	0.00	205,033.88
17/04/24	240401SALCM	Suffolk Association of Local Councils	1,313.19	0.00	203,720.69
17/04/24	240401WNL	WorkNest Limited	380.76	0.00	203,339.93
17/04/24	240401WSCC	West Suffolk Council	460.20	0.00	202,879.73
17/04/24	240401WSCJC	West Suffolk Council	367.12	0.00	202,512.61
17/04/24	240401WSCP	West Suffolk Council	551.72	0.00	201,960.89
18/04/24	240301NP2	Npower	5,023.84	0.00	196,937.05
18/04/24	Inv 1535 REFUND	CliniMed Ltd	0.00	-55.00	196,882.05
18/04/24	Inv 1561	West Suffolk Council	0.00	15,000.00	211,882.05
18/04/24	Inv 1580	Mildenhall Monumentals	0.00	80.00	211,962.05
18/04/24	TD APR	Miscellaneous - Hire Charges	0.00	20.00	211,982.05
19/04/24	240201COZ4	Cozens (UK) Ltd	234.00	0.00	211,748.05
19/04/24	240401FFL	Force Fresh Limited	2.80	0.00	211,745.25
19/04/24	240401FFL1	Force Fresh Limited	13.98	0.00	211,731.27
19/04/24	240401FFL2	Force Fresh Limited	40.54	0.00	211,690.73
19/04/24	240401IE	Impress Express	330.08	0.00	211,360.65
19/04/24	240401NPS	Norwich Print Solutions Limited	264.00	0.00	211,096.65
19/04/24	240401SAINS2	Sainsbury's Supermarkets Ltd	17.32	0.00	211,079.33

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19/04/24	240401SALC	Suffolk Association of Local Councils	102.00	0.00	210,977.33
19/04/24	240401SALC1	Suffolk Association of Local Councils	102.00	0.00	210,875.33
19/04/24	240401SCC	Suffolk County Council	10.00	0.00	210,865.33
19/04/24	240401WESTCOT	Westcotec	5,505.60	0.00	205,359.73
19/04/24	Inv 1551	Lighthouse Christian Faith Centre	0.00	600.00	205,959.73
19/04/24	Inv 1552	Lighthouse Christian Faith Centre	0.00	33.00	205,992.73
19/04/24	Inv 1582	ECYTC Dog Show - Elaine Sharon Weston	0.00	210.50	206,203.23
22/04/24	240401AMA4	Amazon	7.99	0.00	206,195.24
22/04/24	240401AMA5	Amazon	36.68	0.00	206,158.56
22/04/24	240401AMA6	Amazon	12.99	0.00	206,145.57
22/04/24	240401RBLPA	Royal British Legion Poppy Appeal	27.50	0.00	206,118.07
22/04/24	240401SAINS3	Sainsbury's Supermarkets Ltd	10.80	0.00	206,107.27
22/04/24	240401TEMU	Temu	32.65	0.00	206,074.62
22/04/24	Inv 1584	Larks Social Club	0.00	72.50	206,147.12
23/04/24	240301BGL Cemetery1	British Gas Lite	86.79	0.00	206,060.33
23/04/24	240401DPL	Displaypro Limited	148.74	0.00	205,911.59
23/04/24	240401GARAGE	British Gas Lite	28.16	0.00	205,883.43
24/04/24	240401CCPNP	Collective Community Planning Ltd	6,960.00	0.00	198,923.43
24/04/24	240401FHF	Forest Heath Fasteners	8.12	0.00	198,915.31
24/04/24	Inv 1587	G R Peachey & Son Ltd	0.00	752.00	199,667.31
24/04/24	Transfer		21,761.01	0.00	177,906.30
25/04/24		West Suffolk Council	0.00	339,029.00	516,935.30
25/04/24	240401BGL JC/PAV/LC	British Gas Lite	831.34	0.00	516,103.96
25/04/24	240401FFL3	Force Fresh Limited	60.05	0.00	516,043.91
25/04/24	240401FFL4	Force Fresh Limited	8.74	0.00	516,035.17
25/04/24	240401LBC	Lloyds Bank	7.00	0.00	516,028.17
25/04/24	240401VODA	Vodafone	98.71	0.00	515,929.46
25/04/24	Inv 1588	Mildenhall Friendship Club	0.00	60.00	515,989.46
25/04/24	Inv 1590	NAFAS - Area	0.00	329.00	516,318.46
25/04/24	Inv 1591	NAFAS - J D S & E	0.00	214.50	516,532.96
26/04/24	240401AMAR/S	Amazon	26.99	0.00	516,505.97
26/04/24	240401SLCCNA	SLCC Publications	144.00	0.00	516,361.97
26/04/24	Inv 1576	Realise Futures	0.00	44.00	516,405.97
26/04/24	Inv 1583	The Ladybirds	0.00	34.00	516,439.97

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29/04/24	240401R/S	British Gas Lite	16.50	0.00	516,423.47
29/04/24	Inv 1572	Lighthouse Christian Faith Centre	0.00	750.00	517,173.47
29/04/24	Inv 1573	Lighthouse Christian Faith Centre	0.00	44.00	517,217.47
29/04/24	Inv 1574	Lighthouse Christian Faith Centre	0.00	58.00	517,275.47
29/04/24	Inv 1595	Mildenhall Scale Model Club	0.00	349.50	517,624.97
29/04/24	TD APR2	Miscellaneous - Hire Charges	0.00	10.00	517,634.97
30/04/24	240401FHF1	Forest Heath Fasteners	17.20	0.00	517,617.77
30/04/24	240401FHF2	Forest Heath Fasteners	1.62	0.00	517,616.15
30/04/24	240401ONECOM	Onecom	227.26	0.00	517,388.89
30/04/24	240401RT	Thompson R	1.20	0.00	517,387.69
30/04/24	240401SD	S&D Decorating	6,800.00	0.00	510,587.69
30/04/24	240401WSCTENS	West Suffolk Council	21.00	0.00	510,566.69
30/04/24	Inv 1498	Abbeycroft Leisure	0.00	180.00	510,746.69
30/04/24	Inv 1511	Abbeycroft Leisure	0.00	135.00	510,881.69
30/04/24	Inv 1586	NHS Blood & Transplant	0.00	225.00	511,106.69

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	66259.2	366101.82

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date