

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	298	Bank Statement No.	298
Statement Opening Balance	£316,292.62	Opening Date	01/08/23
Statement Closing Balance	£287,901.83	Closing Date	31/08/23
True/ Cashbook Closing Balance	£287,901.83		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/23	230801AMA	Amazon	28.68	0.00	316,263.94
01/08/23	230801AMA1	Amazon	20.25	0.00	316,243.69
01/08/23	230801HLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	315,283.69
01/08/23	230801NP	Npower	3,797.92	0.00	311,485.77
01/08/23	230801OE ALLOT	Opus Energy	52.89	0.00	311,432.88
01/08/23	230801OE JF	Opus Energy	108.08	0.00	311,324.80
01/08/23	230801PK	Pearce and Kemp Ltd	811.10	0.00	310,513.70
01/08/23	230801SLCC	SLCC Publications	310.50	0.00	310,203.20
01/08/23	230801TGC	Tomlinson Ground Care	77.15	0.00	310,126.05
01/08/23	Inv 1310	ZUMBA - Miss Kirsty Creasy	0.00	145.00	310,271.05
01/08/23	Inv 1312	Miscellaneous - Hire Charges	0.00	150.00	310,421.05
02/08/23	230801ID	Indeed	48.10	0.00	310,372.95
02/08/23	230801SFS	Siemens Financial Services Limited	882.52	0.00	309,490.43
03/08/23	230801AG	Agrimor	262.00	0.00	309,228.43
03/08/23	230801FP	Fools Paradise	-144.00	0.00	309,372.43
03/08/23	230801TGC1	Tomlinson Ground Care	2,069.13	0.00	307,303.30
03/08/23	Inv 1289	G R Peachey & Son Ltd	0.00	280.00	307,583.30
03/08/23	Inv 1294	G R Peachey & Son Ltd	0.00	280.00	307,863.30
03/08/23	Inv 1297	Miscellaneous - Hire Charges	0.00	100.00	307,963.30
04/08/23	230801PR	Pest Rangers Pest Control Ltd	72.00	0.00	307,891.30
04/08/23	Inv 1296	NHS Blood & Transplant	0.00	217.50	308,108.80
07/08/23	230801AMA2	Amazon	14.99	0.00	308,093.81
07/08/23	Inv 1281	Lighthouse Christian Faith Centre	0.00	536.00	308,629.81
07/08/23	Inv 1282	Lighthouse Christian Faith Centre	0.00	33.00	308,662.81
07/08/23	Inv 1295	Mildenhall Friendship Club	0.00	58.00	308,720.81
08/08/23	Inv 1305	Jazzercise East Anglia	0.00	116.00	308,836.81
08/08/23	Inv 1314	Mildenhall Friendship Club	0.00	75.00	308,911.81
09/08/23	230801UKF	UK Fuels Limited	91.30	0.00	308,820.51

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09/08/23	230801ZVC	Zoom Video Communications Inc	12.99	0.00	308,807.52
10/08/23	AUGUST INT	Lloyds Bank	0.00	218.92	309,026.44
11/08/23	230801EDP	Engineering & Design Plastics Ltd	636.60	0.00	308,389.84
11/08/23	230801IM	Miragliotta	158.02	0.00	308,231.82
11/08/23	Inv 1303	Realise Futures	0.00	352.00	308,583.82
11/08/23	Transfer		17,299.88	0.00	291,283.94
14/08/23	230801TT	Tools Today	389.00	0.00	290,894.94
14/08/23	Inv 1306	JKH Drainage Units Ltd	0.00	120.00	291,014.94
15/08/23	230801IOC	Onecom	-13.16	0.00	291,028.10
15/08/23	230801WSCC1	West Suffolk Council	118.00	0.00	290,910.10
15/08/23	230801WSCJC1	West Suffolk Council	128.00	0.00	290,782.10
15/08/23	230801WSPAV1	West Suffolk Council	212.00	0.00	290,570.10
15/08/23	230801WSCRWCP	West Suffolk Council	464.00	0.00	290,106.10
15/08/23	Inv 1313	Miscellaneous - Hire Charges	0.00	522.00	290,628.10
16/08/23	4018	Miscellaneous - Hire Charges	0.00	43.26	290,671.36
16/08/23	Inv 1316	Total Warrior Self Defence	0.00	145.00	290,816.36
17/08/23	230801NP1	Npower	3,878.17	0.00	286,938.19
18/08/23	Inv 1315	Miscellaneous - Hire Charges	0.00	96.00	287,034.19
21/08/23	Inv 1319	Mildenhall Photo Shed	0.00	30.00	287,064.19
21/08/23	Inv 1320	Mildenhall WI	0.00	32.00	287,096.19
22/08/23	230801HFL	Homefront Locksmiths	498.00	0.00	286,598.19
23/08/23	4019	Miscellaneous - Hire Charges	0.00	21.63	286,619.82
24/08/23	230801BGL Cemetery	British Gas Lite	16.64	0.00	286,603.18
24/08/23	230801BGL GARAGE	British Gas Lite	33.05	0.00	286,570.13
24/08/23	230801BGL JC/PAV/LC	British Gas Lite	160.85	0.00	286,409.28
25/08/23	230801AMA4	Amazon	17.99	0.00	286,391.29
25/08/23	230801VF	Vodafone	91.50	0.00	286,299.79
25/08/23	BC	Miscellaneous Income	0.00	10.00	286,309.79
29/08/23	230801LB	Lloyds Bank	13.90	0.00	286,295.89
29/08/23	FITMETER1	Drax	0.00	2,306.41	288,602.30
30/08/23	230701WNL	WorkNest Limited	362.97	0.00	288,239.33
30/08/23	230801AMA3	Amazon	21.75	0.00	288,217.58
30/08/23	230801OE GAS	Opus Energy	29.83	0.00	288,187.75
30/08/23	230801WNL	WorkNest Limited	362.97	0.00	287,824.78
30/08/23	4020	Mildenhall Scale Model Club	0.00	49.15	287,873.93

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30/08/23	Inv 1324	ZUMBA - Miss Kirsty Creasy	0.00	87.00	287,960.93
31/08/23	230801SAINS	Sainsbury's Supermarkets Ltd	59.10	0.00	287,901.83

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	34414.66	6023.87

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

