

Bank Account Reconciled Statement

Business Call And Current Account

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|--------------------------------|-------------|--------------------|----------|
| Statement Number | 310 | Bank Statement No. | 310 |
| Statement Opening Balance | £447,089.98 | Opening Date | 01/08/24 |
| Statement Closing Balance | £419,099.06 | Closing Date | 31/08/24 |
| True/ Cashbook Closing Balance | £419,099.06 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------------|--|-----------|------------|-------------|
| 01/08/24 | 240801SAINS | Sainsbury's Supermarkets Ltd | 6.00 | 0.00 | 447,083.98 |
| 01/08/24 | 240801TEMU | Temu | 16.06 | 0.00 | 447,067.92 |
| 01/08/24 | Inv 1689 | Jazzercise East Anglia | 0.00 | 150.00 | 447,217.92 |
| 02/08/24 | 240801INDEED | Indeed | 41.15 | 0.00 | 447,176.77 |
| 02/08/24 | Inv 1665 | Smarter Metering Services | 0.00 | 64.00 | 447,240.77 |
| 02/08/24 | Inv 1693 | Mildenhall Monumentals | 0.00 | 104.00 | 447,344.77 |
| 05/08/24 | 240701SFS | Siemens Financial Services Limited | 882.53 | 0.00 | 446,462.24 |
| 05/08/24 | 240801OPUS | Opus Energy | 39.13 | 0.00 | 446,423.11 |
| 06/08/24 | Inv 1610 | Lloyds Banking Group PLC | 0.00 | 312.00 | 446,735.11 |
| 06/08/24 | Inv 1692 | Abbeycroft Leisure | 0.00 | 192.00 | 446,927.11 |
| 07/08/24 | 240701UKF1 | UK Fuels Limited | 66.79 | 0.00 | 446,860.32 |
| 07/08/24 | 240801WSCLCCT | West Suffolk Council | 2,994.00 | 0.00 | 443,866.32 |
| 08/08/24 | Inv 1686 | The Ladybirds | 0.00 | 34.00 | 443,900.32 |
| 08/08/24 | Inv 1694 | Mildenhall Friendship Club | 0.00 | 60.00 | 443,960.32 |
| 09/08/24 | 240801WSCLCCT1 | West Suffolk Council | 548.90 | 0.00 | 443,411.42 |
| 09/08/24 | AUGUST INT | Lloyds Bank | 0.00 | 418.95 | 443,830.37 |
| 09/08/24 | Inv 1682 | Hertfordshire Hearing Advisory Service | 0.00 | 45.00 | 443,875.37 |
| 12/08/24 | 240701BGLJF2 | British Gas Lite | 42.17 | 0.00 | 443,833.20 |
| 12/08/24 | Inv 1684 | Mess Around West Suffolk | 0.00 | 55.00 | 443,888.20 |
| 14/08/24 | Inv 1685 | ZUMBA - Miss Kirsty Creasy | 0.00 | 135.00 | 444,023.20 |
| 15/08/24 | 240801CEMCT | West Suffolk Council | 130.00 | 0.00 | 443,893.20 |
| 15/08/24 | 240801JCCT | West Suffolk Council | 141.00 | 0.00 | 443,752.20 |
| 15/08/24 | 240801ONECOMCR EDIT | Onecom | -16.50 | 0.00 | 443,768.70 |
| 15/08/24 | 240801PAVCT | West Suffolk Council | 212.00 | 0.00 | 443,556.70 |
| 15/08/24 | 240801RWCPBR | West Suffolk Council | 536.00 | 0.00 | 443,020.70 |
| 16/08/24 | Inv 1690 | Realise Futures | 0.00 | 640.00 | 443,660.70 |
| 16/08/24 | Inv 1691 | Realise Futures | 0.00 | 210.00 | 443,870.70 |
| 19/08/24 | 240801NP | Npower | 3,786.43 | 0.00 | 440,084.27 |
| 19/08/24 | Inv 1680 | Miscellaneous - Hire Charges | 0.00 | 72.00 | 440,156.27 |

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| 19/08/24 | Inv 1697 | Total Warrior Self Defence & Kickboxing | 0.00 | 150.00 | 440,306.27 |
| 20/08/24 | 240801SLCC | SLCC Publications | 18.00 | 0.00 | 440,288.27 |
| 20/08/24 | Transfer | | 20,080.17 | 0.00 | 420,208.10 |
| 22/08/24 | 240801AMA | Amazon | 36.25 | 0.00 | 420,171.85 |
| 22/08/24 | 240801AMA1 | Amazon | 3.55 | 0.00 | 420,168.30 |
| 22/08/24 | 240801BGL Cemetery1 | British Gas Lite | 19.12 | 0.00 | 420,149.18 |
| 22/08/24 | 240801BGL JC/PAV/LC | British Gas Lite | 335.68 | 0.00 | 419,813.50 |
| 22/08/24 | 240801GARAGE | British Gas Lite | 31.63 | 0.00 | 419,781.87 |
| 22/08/24 | 240801SF | Screwfix Direct Ltd | 8.38 | 0.00 | 419,773.49 |
| 23/08/24 | 240801AMA2 | Amazon | 19.65 | 0.00 | 419,753.84 |
| 23/08/24 | 240801AMA3 | Amazon | 14.95 | 0.00 | 419,738.89 |
| 23/08/24 | 240801VODA | Vodafone | 118.03 | 0.00 | 419,620.86 |
| 27/08/24 | 240701CDLTDDUP REF | Cut Direct Ltd | -542.62 | 0.00 | 420,163.48 |
| 27/08/24 | Inv 1700 | The Ladybirds | 0.00 | 34.00 | 420,197.48 |
| 27/08/24 | Inv 1702 | Mildenhall Monumentals | 0.00 | 40.00 | 420,237.48 |
| 28/08/24 | 240801BB | BenBurgess | 54.58 | 0.00 | 420,182.90 |
| 28/08/24 | 240801COZ | Cozens (UK) Ltd | 234.00 | 0.00 | 419,948.90 |
| 28/08/24 | 240801DASF | Allen D | 4.99 | 0.00 | 419,943.91 |
| 28/08/24 | 240801FFL | Force Fresh Limited | 35.74 | 0.00 | 419,908.17 |
| 28/08/24 | 240801FFL1 | Force Fresh Limited | 1.98 | 0.00 | 419,906.19 |
| 28/08/24 | 240801FFL2 | Force Fresh Limited | 34.48 | 0.00 | 419,871.71 |
| 28/08/24 | 240801FFL3 | Force Fresh Limited | 1.27 | 0.00 | 419,870.44 |
| 28/08/24 | 240801FFL4 | Force Fresh Limited | 15.32 | 0.00 | 419,855.12 |
| 28/08/24 | 240801FFL5 | Force Fresh Limited | 15.60 | 0.00 | 419,839.52 |
| 28/08/24 | 240801HCCL | Heating Company (Cambridge) Ltd | 143.55 | 0.00 | 419,695.97 |
| 28/08/24 | 240801LBC | Lloyds Bank | 7.00 | 0.00 | 419,688.97 |
| 28/08/24 | 240801MIR | Miragliotta | 160.00 | 0.00 | 419,528.97 |
| 28/08/24 | 240801MIR1 | Miragliotta | 55.00 | 0.00 | 419,473.97 |
| 28/08/24 | 240801MIR2 | Miragliotta | 60.00 | 0.00 | 419,413.97 |
| 28/08/24 | 240801MK | Knight M | 4.00 | 0.00 | 419,409.97 |
| 28/08/24 | 240801RHLM | R.H. Landscapes & Maintenance Services Ltd | 1,440.00 | 0.00 | 417,969.97 |
| 28/08/24 | 240801WNL | WorkNest Limited | 378.94 | 0.00 | 417,591.03 |
| 29/08/24 | 240701AURORA | Aurora Managed Services Ltd | 415.01 | 0.00 | 417,176.02 |
| 29/08/24 | 240801FFL6 | Force Fresh Limited | 33.19 | 0.00 | 417,142.83 |
| 29/08/24 | 240801R/S | British Gas Lite | 57.49 | 0.00 | 417,085.34 |

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| 29/08/24 | JC Q1 24-25 | Drax | 0.00 | 1,789.22 | 418,874.56 |
| 29/08/24 | PAV Q1 24-25 | Drax | 0.00 | 441.93 | 419,316.49 |
| 30/08/24 | 240801ONECOM | Onecom | 227.26 | 0.00 | 419,089.23 |
| 30/08/24 | CONCERT3008 | Miscellaneous Income | 0.00 | 9.83 | 419,099.06 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|----------|---------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 32947.85 | 4956.93 |

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

