

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	304	Bank Statement No.	304
Statement Opening Balance	£176,088.06	Opening Date	01/02/24
Statement Closing Balance	£151,511.13	Closing Date	29/02/24
True/ Cashbook Closing Balance	£151,511.13		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/24	240101RM	Royal Mail Group	100.00	0.00	175,988.06
01/02/24	240201AMA	Amazon	4.49	0.00	175,983.57
01/02/24	240201AMA1	Amazon	23.69	0.00	175,959.88
01/02/24	240201AMA2	Amazon	15.99	0.00	175,943.89
01/02/24	BACS	Realise Futures	0.00	176.00	176,119.89
01/02/24	CONTRA 240101VIKING	Viking	-107.69	0.00	176,227.58
01/02/24	Inv 1477	G R Peachey & Son Ltd	0.00	376.00	176,603.58
01/02/24	Inv 1497	Miscellaneous - Hire Charges	0.00	129.00	176,732.58
01/02/24	Inv 1502	Allotment Tenancy Charges	0.00	61.33	176,793.91
01/02/24	PAID -DUP PAY 22/12	Realise Futures	0.00	-176.00	176,617.91
02/02/24	240201CT	Corporate Tiger Ltd	95.94	0.00	176,521.97
02/02/24	240201SAINS	Sainsbury's Supermarkets Ltd	20.15	0.00	176,501.82
02/02/24	240201SFS	Siemens Financial Services Limited	810.52	0.00	175,691.30
02/02/24	240201WNL	WorkNest Limited	363.41	0.00	175,327.89
02/02/24	Inv 1499	Smarter Metering Services	0.00	65.00	175,392.89
02/02/24	Inv 1505	Allotment Tenancy Charges	0.00	66.66	175,459.55
02/02/24	Inv 1512	NAFAS - J D S & E	0.00	55.00	175,514.55
05/02/24	240101OE GAS	Opus Energy	923.63	0.00	174,590.92
05/02/24	240201BB	BenBurgess	353.95	0.00	174,236.97
05/02/24	240201GMD	Garden Machinery Direct	183.00	0.00	174,053.97
05/02/24	Inv 1513	ZUMBA - Miss Kirsty Creasy	0.00	87.00	174,140.97
05/02/24	Inv 1518	Jazzercise East Anglia	0.00	145.00	174,285.97
06/02/24	240201CT1	Corporate Tiger Ltd	23.57	0.00	174,262.40
06/02/24	240201DA	Allen D	1.99	0.00	174,260.41
06/02/24	240201FHF	Forest Heath Fasteners	20.58	0.00	174,239.83
06/02/24	240201FHF1	Forest Heath Fasteners	57.95	0.00	174,181.88
06/02/24	Inv 1489	Lighthouse Christian Faith Centre	0.00	670.00	174,851.88
06/02/24	Inv 1490	Lighthouse Christian Faith Centre	0.00	44.00	174,895.88

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07/02/24	240201UKF	UK Fuels Limited	22.80	0.00	174,873.08
07/02/24	Inv 1510	The Photo Shed CIC	0.00	30.00	174,903.08
08/02/24	Transfer		20,413.76	0.00	154,489.32
09/02/24	230301BG Garage1	British Gas	18.20	0.00	154,471.12
09/02/24	240201EDGE	Edge IT Systems Limited	82.76	0.00	154,388.36
09/02/24	CONTRA Garage1	British Gas	-18.20	0.00	154,406.56
09/02/24	FEB INT	Lloyds Bank	0.00	170.22	154,576.78
12/02/24	240101BGLJF	British Gas Lite	570.23	0.00	154,006.55
12/02/24	240201MSH1	Mildenhall Skip Hire	240.00	0.00	153,766.55
12/02/24	Inv 1517	NHS Blood & Transplant	0.00	217.50	153,984.05
13/02/24	240201FHF2	Forest Heath Fasteners	26.03	0.00	153,958.02
13/02/24	240201FHF3	Forest Heath Fasteners	8.95	0.00	153,949.07
15/02/24	240201OC	Onecom	-13.16	0.00	153,962.23
15/02/24	240201WSCRWCP	West Suffolk Council	464.00	0.00	153,498.23
16/02/24	240201SAINS	Sainsbury's Supermarkets Ltd	9.45	0.00	153,488.78
16/02/24	Inv 1514	Realise Futures	0.00	440.00	153,928.78
16/02/24	Inv 1529	Miscellaneous - Hire Charges	0.00	130.50	154,059.28
19/02/24	240201ARGOS	Argos	183.95	0.00	153,875.33
19/02/24	240201NP1	Npower	5,718.68	0.00	148,156.65
19/02/24	Inv 1526	Mildenhall & Newmarket Sea Cadets	0.00	58.00	148,214.65
20/02/24	240201DJH	D J Haill Ltd	500.00	0.00	147,714.65
20/02/24	240201EDGE1	Edge IT Systems Limited	1,730.28	0.00	145,984.37
20/02/24	240201PI	Personal Images Ltd	41.50	0.00	145,942.87
20/02/24	240201TRC	The Roofing Company (East Anglia) Ltd	540.00	0.00	145,402.87
20/02/24	Inv 1471	Abbeycroft Leisure	0.00	90.00	145,492.87
21/02/24	Inv 1527	The Photo Shed CIC	0.00	30.00	145,522.87
22/02/24	240201BGL Cemetery	British Gas Lite	109.75	0.00	145,413.12
22/02/24	240201BGL GARAGE	British Gas Lite	40.06	0.00	145,373.06
22/02/24	240201BGL JC/PAV/LC	British Gas Lite	971.58	0.00	144,401.48
22/02/24	240201ZAZZLE	Zazzle	89.41	0.00	144,312.07
22/02/24	Inv 1530	G R Peachey & Son Ltd	0.00	376.00	144,688.07
22/02/24	Inv 1533	G R Peachey & Son Ltd	0.00	121.00	144,809.07
23/02/24	240201AMA3	Amazon	16.75	0.00	144,792.32
23/02/24	240201AMA4	Amazon	14.45	0.00	144,777.87
23/02/24	240201AMA5	Amazon	38.97	0.00	144,738.90

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23/02/24	240201AMA6	Amazon	35.98	0.00	144,702.92
26/02/24	240201FF	Force Fresh Limited	18.16	0.00	144,684.76
26/02/24	240201IM	Miragliotta	210.95	0.00	144,473.81
26/02/24	240201IM1	Miragliotta	55.00	0.00	144,418.81
26/02/24	240201IM2	Miragliotta	152.00	0.00	144,266.81
26/02/24	240201STM	St Mary's Church	180.00	0.00	144,086.81
26/02/24	240201TGC	Tomlinson Ground Care	221.92	0.00	143,864.89
26/02/24	Inv 1531	The Photo Shed CIC	0.00	30.00	143,894.89
26/02/24	Inv 1532	Mildenhall WI	0.00	108.00	144,002.89
27/02/24	Inv 1515	Suffolk County Council	0.00	33.00	144,035.89
28/02/24	240201LB	Lloyds Bank	7.00	0.00	144,028.89
28/02/24	240201VF	Vodafone	91.50	0.00	143,937.39
28/02/24	FITMETERJCQ3	Drax	0.00	534.41	144,471.80
28/02/24	FITMETERPQ3	Drax	0.00	158.43	144,630.23
28/02/24	Inv 1520	VERTAS	0.00	7,139.65	151,769.88
29/02/24	240101AURORA	Aurora Managed Services Ltd	358.50	0.00	151,411.38
29/02/24	240201OC	Onecom	210.60	0.00	151,200.78
29/02/24	240201R/S	British Gas Lite	14.65	0.00	151,186.13
29/02/24	Inv 1519	Leading Lives	0.00	250.00	151,436.13
29/02/24	Inv 1534	Mildenhall Military Insignia Club	0.00	75.00	151,511.13

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	36267.63	11690.7

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

