

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	303	Bank Statement No.	303
Statement Opening Balance	£186,836.02	Opening Date	01/01/24
Statement Closing Balance	£176,088.06	Closing Date	31/01/24
True/ Cashbook Closing Balance	£176,088.06		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/24	231201OE GAS	Opus Energy	1,059.58	0.00	185,776.44
03/01/24	4042	Miscellaneous - Hire Charges	0.00	498.92	186,275.36
03/01/24	CNLD 03/01	Allotment Tenancy Charges	0.00	0.00	186,275.36
04/01/24	Inv 1485	Mildenhall WI	0.00	54.00	186,329.36
04/01/24	Inv 1487	Jazzercise East Anglia	0.00	116.00	186,445.36
04/01/24	Inv 1488	Mildenhall WI	0.00	67.50	186,512.86
05/01/24	231101OC	Onecom	0.00	0.00	186,512.86
05/01/24	240101WAVE JC/PAV/LC	Wave	215.08	0.00	186,297.78
05/01/24	240101WNL	WorkNest Limited	363.41	0.00	185,934.37
05/01/24	Inv 1474	VERTAS	0.00	7,139.65	193,074.02
08/01/24	Inv 1483	ZUMBA - Miss Kirsty Creasy	0.00	87.00	193,161.02
09/01/24	240101ZVC	Zoom Video Communications Inc	12.99	0.00	193,148.03
09/01/24	JAN INT	Lloyds Bank	0.00	175.99	193,324.02
10/01/24	240101NA	Alecock N	2.00	0.00	193,322.02
10/01/24	240101SAINS	Sainsbury's Supermarkets Ltd	11.10	0.00	193,310.92
10/01/24	240101UKF1	UK Fuels Limited	72.90	0.00	193,238.02
10/01/24	Transfer		19,801.27	0.00	173,436.75
11/01/24	231201BGLJF1	British Gas Lite	446.80	0.00	172,989.95
12/01/24	240101COZ	Cozens (UK) Ltd	234.00	0.00	172,755.95
12/01/24	Inv 1357	Allotment Tenancy Charges	0.00	29.00	172,784.95
12/01/24	Inv 1430	Jazzercise East Anglia	0.00	87.00	172,871.95
12/01/24	Inv 1464	Lighthouse Christian Faith Centre	0.00	536.00	173,407.95
12/01/24	Inv 1465	Lighthouse Christian Faith Centre	0.00	48.00	173,455.95
12/01/24	Inv 1466	Lighthouse Christian Faith Centre	0.00	87.00	173,542.95
12/01/24	Inv 1467	Lighthouse Christian Faith Centre	0.00	33.00	173,575.95
12/01/24	Inv 1484	Realise Futures	0.00	60.50	173,636.45
15/01/24	240101OC	Onecom	-13.16	0.00	173,649.61
15/01/24	240101OE ALMS	Opus Energy	-988.02	0.00	174,637.63

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15/01/24	240101WSCC1	West Suffolk Council	118.00	0.00	174,519.63
15/01/24	240101WSCJC1	West Suffolk Council	128.00	0.00	174,391.63
15/01/24	240101WSCPAV1	West Suffolk Council	212.00	0.00	174,179.63
15/01/24	240101WSCRWCP	West Suffolk Council	464.00	0.00	173,715.63
15/01/24	Inv 1492	Mildenhall & Newmarket Sea Cadets	0.00	5.00	173,720.63
15/01/24	Inv 1493	Mildenhall Scout Group	0.00	5.00	173,725.63
16/01/24		Customs & Excise	0.00	17,859.34	191,584.97
17/01/24	240101KC	King's Church	150.00	0.00	191,434.97
17/01/24	240101LITE	Lite Ltd	10,772.40	0.00	180,662.57
17/01/24	240101MSC	Mildenhall & Newmarket Sea Cadets	100.00	0.00	180,562.57
17/01/24	4043	Allotment Association - Mildenhall	0.00	15.73	180,578.30
17/01/24	4044	Amazing Reptiles	0.00	49.15	180,627.45
18/01/24	240101NP1	Npower	5,309.86	0.00	175,317.59
19/01/24		Groundwork UK	0.00	6,245.00	181,562.59
19/01/24	240101BGL Cemetery	British Gas Lite	108.98	0.00	181,453.61
19/01/24	240101FP	Fools Paradise	1,914.00	0.00	179,539.61
19/01/24	240101LPT	L P Tree Care & Landscaping Limited	180.00	0.00	179,359.61
19/01/24	240101PFL	Palmer Fencing Limited	414.00	0.00	178,945.61
19/01/24	240101SLCC	SLCC Publications	52.30	0.00	178,893.31
19/01/24	Inv 1486	Realise Futures	0.00	126.50	179,019.81
22/01/24	240101BGL GARAGE	British Gas Lite	37.31	0.00	178,982.50
22/01/24	240101BGL JC/PAV/LC	British Gas Lite	1,048.50	0.00	177,934.00
22/01/24	240101CF	Card Factory	3.08	0.00	177,930.92
22/01/24	Inv 1496	Miscellaneous - Hire Charges	0.00	100.00	178,030.92
24/01/24	240101AO	Ostler A	54.50	0.00	177,976.42
24/01/24	Inv 1491	Mark Skinner Funeral Service	0.00	121.00	178,097.42
25/01/24	240101TE	Tudor Environmental	95.10	0.00	178,002.32
25/01/24	240101VF	Vodafone	91.50	0.00	177,910.82
26/01/24	240101LB	Lloyds Bank	10.40	0.00	177,900.42
29/01/24	240101R/S	British Gas Lite	14.65	0.00	177,885.77
29/01/24	Inv 1500	Allotment Tenancy Charges	0.00	46.00	177,931.77
29/01/24	Inv 1504	Allotment Tenancy Charges	0.00	49.33	177,981.10
29/01/24	Inv 1506	G R Peachey & Son Ltd	0.00	497.00	178,478.10
30/01/24	Inv 1509	Total Warrior Self Defence	0.00	355.25	178,833.35
31/01/24	230301EDGE2	Edge IT Systems Limited	50.00	0.00	178,783.35

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31/01/24	240101EDGE	Edge IT Systems Limited	1,067.62	0.00	177,715.73
31/01/24	240101EDGE1	Edge IT Systems Limited	1,541.04	0.00	176,174.69
31/01/24	240101FF	Force Fresh Limited	6.14	0.00	176,168.55
31/01/24	240101FF1	Force Fresh Limited	66.35	0.00	176,102.20
31/01/24	240101FF2	Force Fresh Limited	14.51	0.00	176,087.69
31/01/24	240101OC	Onecom	210.60	0.00	175,877.09
31/01/24	240101VIKING	Viking	107.69	0.00	175,769.40
31/01/24	240101WEBB	Webbs Sandwich Bar	255.00	0.00	175,514.40
31/01/24	CONTRA EDGE2	Edge IT Systems Limited	-50.00	0.00	175,564.40
31/01/24	Inv 1501	Allotment Tenancy Charges	0.00	61.33	175,625.73
31/01/24	Inv 1503	Allotment Tenancy Charges	0.00	49.33	175,675.06
31/01/24	Inv 1507	Mildenhall WI	0.00	54.00	175,729.06
31/01/24	Inv 1508	G R Peachey & Son Ltd	0.00	255.00	175,984.06
31/01/24	Inv 1516	Mildenhall Monumentals	0.00	104.00	176,088.06

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	45765.48	35017.52

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

