

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	297	Bank Statement No.	297
Statement Opening Balance	£341,266.38	Opening Date	01/07/23
Statement Closing Balance	£316,292.62	Closing Date	31/07/23
True/ Cashbook Closing Balance	£316,292.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/07/23	230701ID	Indeed	66.77	0.00	341,199.61
03/07/23	230701NP	Npower	4,206.67	0.00	336,992.94
03/07/23	230701OE ALLOT	Opus Energy	90.39	0.00	336,902.55
03/07/23	230701OE JF	Opus Energy	235.00	0.00	336,667.55
03/07/23	230701SLCC	SLCC Publications	312.00	0.00	336,355.55
03/07/23	Inv 1246	Suffolk County Council	0.00	22.00	336,377.55
03/07/23	Inv 1267	Miscellaneous - Hire Charges	0.00	22.00	336,399.55
03/07/23	Inv 1271	Smarter Metering Services	0.00	60.00	336,459.55
03/07/23	Inv 1279	NHS Blood & Transplant	0.00	217.50	336,677.05
03/07/23	Inv 1284	Jazzercise East Anglia	0.00	116.00	336,793.05
03/07/23	Transfer		1,864.98	0.00	334,928.07
04/07/23	230701AMA2	Amazon	18.20	0.00	334,909.87
04/07/23	Inv 1269	R J Pepper & Son	0.00	209.50	335,119.37
04/07/23	Inv 1270	Miscellaneous - Hire Charges	0.00	232.00	335,351.37
04/07/23	Inv 1278	Mildenhall WI	0.00	32.00	335,383.37
05/07/23	230701AMA1	Amazon	18.99	0.00	335,364.38
05/07/23	230701AMA3	Amazon	13.99	0.00	335,350.39
05/07/23	230701AMA4	Amazon	31.58	0.00	335,318.81
05/07/23	230701AMA5	Amazon	19.99	0.00	335,298.82
05/07/23	230701AMA6	Amazon	6.99	0.00	335,291.83
05/07/23	230701FP	Fools Paradise	1,812.00	0.00	333,479.83
05/07/23	230701HLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	332,519.83
05/07/23	230701IE	Impress Express	42.00	0.00	332,477.83
05/07/23	230701IM	Miragliotta	399.16	0.00	332,078.67
05/07/23	230701IM1	Miragliotta	100.00	0.00	331,978.67
05/07/23	230701IM2	Miragliotta	250.88	0.00	331,727.79
05/07/23	230701IM3	Miragliotta	50.00	0.00	331,677.79
05/07/23	230701PHS	Personnel Hygiene Services	212.76	0.00	331,465.03
05/07/23	230701PK	Pearce and Kemp Ltd	811.10	0.00	330,653.93
05/07/23	230701RT	Thompson R	3.75	0.00	330,650.18

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05/07/23	230701UKF	UK Fuels Limited	153.84	0.00	330,496.34
05/07/23	Inv 1277	NAFAS - Area	0.00	202.00	330,698.34
06/07/23	230701AMA7	Amazon	8.99	0.00	330,689.35
06/07/23	230701WSCPL	West Suffolk Council	23.00	0.00	330,666.35
06/07/23	230701WSCPL1	West Suffolk Council	23.00	0.00	330,643.35
07/07/23		Customs & Excise	0.00	4,589.91	335,233.26
10/07/23	230701 AMA8	Amazon	12.53	0.00	335,220.73
10/07/23	230701ZVC	Zoom Video Communications Inc	12.99	0.00	335,207.74
10/07/23	Inv 1252	G R Peachey & Son Ltd	0.00	114.50	335,322.24
10/07/23	Inv 1266	G R Peachey & Son Ltd	0.00	141.00	335,463.24
10/07/23	Inv 1286	Mildenhall Monumentals	0.00	197.00	335,660.24
10/07/23	JULY INT	Lloyds Bank	0.00	217.71	335,877.95
11/07/23	Transfer		16,569.86	0.00	319,308.09
12/07/23	230701CT	Corporate Tiger Ltd	162.59	0.00	319,145.50
12/07/23	4016	Miscellaneous - Hire Charges	0.00	31.46	319,176.96
14/07/23	230701HF	Heron Foods	30.00	0.00	319,146.96
14/07/23	230701OC	Onecom	-13.16	0.00	319,160.12
14/07/23	230701SD1	Screwfix Direct Ltd	31.96	0.00	319,128.16
14/07/23	230701SD2	Screwfix Direct Ltd	15.99	0.00	319,112.17
14/07/23	Inv 1280	Realise Futures	0.00	352.00	319,464.17
17/07/23	230701WSCC1	West Suffolk Council	118.00	0.00	319,346.17
17/07/23	230701WSCJC1	West Suffolk Council	128.00	0.00	319,218.17
17/07/23	230701WSCCLIP	West Suffolk Council	348.48	0.00	318,869.69
17/07/23	230701WSCPAV1	West Suffolk Council	212.00	0.00	318,657.69
17/07/23	230701WSCRWCP	West Suffolk Council	466.75	0.00	318,190.94
18/07/23	Inv 1214	HHAS	0.00	60.00	318,250.94
18/07/23	Inv 1285	HHAS	0.00	60.00	318,310.94
18/07/23	Inv 1290	Mildenhall Monumentals	0.00	38.00	318,348.94
19/07/23	230701AMA9	Amazon	17.38	0.00	318,331.56
19/07/23	230701BGL GARAGE	British Gas Lite	27.51	0.00	318,304.05
20/07/23	230701AMA10	Amazon	22.15	0.00	318,281.90
20/07/23	230701AMA11	Amazon	12.98	0.00	318,268.92
20/07/23	Inv 1287	Leading Lives	0.00	250.00	318,518.92
21/07/23	Inv 1274	Realise Futures	0.00	240.00	318,758.92
24/07/23	230701BGL Cemetery1	British Gas Lite	15.59	0.00	318,743.33
24/07/23	230701BGL JC/PAV/LC	British Gas Lite	447.57	0.00	318,295.76

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24/07/23	Inv 1288	JKH Drainage Units Ltd	0.00	116.00	318,411.76
25/07/23	Inv 1292	R J Pepper & Son	0.00	229.00	318,640.76
26/07/23	230701VF	Vodafone	91.50	0.00	318,549.26
27/07/23	Inv 1302	Mildenhall Photo Shed	0.00	32.00	318,581.26
28/07/23	230301WAVE ALL RS	Wave	17.29	0.00	318,563.97
28/07/23	230701AMA12	Amazon	27.98	0.00	318,535.99
28/07/23	230701BB	BenBurgess	47.98	0.00	318,488.01
28/07/23	230701CT1	Corporate Tiger Ltd	144.00	0.00	318,344.01
28/07/23	230701EDGE	Edge IT Systems Limited	351.43	0.00	317,992.58
28/07/23	230701LB	Lloyds Bank	7.00	0.00	317,985.58
28/07/23	230701PK1	Pearce and Kemp Ltd	1,136.35	0.00	316,849.23
28/07/23	230701PT	Premier Travel	25.00	0.00	316,824.23
28/07/23	230701TP	Tp Fire & Security	720.00	0.00	316,104.23
28/07/23	230701WAVE ALL RS	Wave	34.61	0.00	316,069.62
28/07/23	CONTRA WAVE	Wave	-17.29	0.00	316,086.91
28/07/23	Inv 1301	Allotment Tenancy Charges	0.00	34.50	316,121.41
31/07/23	230701OC	Onecom	288.95	0.00	315,832.46
31/07/23	230701OE GAS	Opus Energy	17.76	0.00	315,814.70
31/07/23	4017	Allotment Tenancy Charges	0.00	33.92	315,848.62
31/07/23	Inv 1298	Mildenhall WI	0.00	58.00	315,906.62
31/07/23	Inv 1300	NAFAS - J D S & E	0.00	96.00	316,002.62
31/07/23	Inv 1307	Total Warrior Self Defence	0.00	290.00	316,292.62

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	33267.76	8294

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

