

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	309	Bank Statement No.	309
Statement Opening Balance	£459,366.55	Opening Date	01/07/24
Statement Closing Balance	£447,089.98	Closing Date	31/07/24
True/ Cashbook Closing Balance	£447,089.98		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/24	240601R/S	British Gas Lite	33.93	0.00	459,332.62
01/07/24	Inv 1651	ZUMBA - Miss Kirsty Creasy	0.00	120.00	459,452.62
01/07/24	Inv 1654	G R Peachey & Son Ltd	0.00	121.00	459,573.62
02/07/24	240701COZ	Cozens (UK) Ltd	234.00	0.00	459,339.62
02/07/24	240701MK	Knight M	2.09	0.00	459,337.53
02/07/24	240701PHS	Personnel Hygiene Services	211.68	0.00	459,125.85
02/07/24	240701RHLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	458,165.85
02/07/24	240701WNL	WorkNest Limited	378.94	0.00	457,786.91
02/07/24	Inv 1655	Mildenhall Friendship Club	0.00	60.00	457,846.91
03/07/24	240601OPUS	Opus Energy	56.57	0.00	457,790.34
03/07/24	240601WSCTENS	West Suffolk Council	21.00	0.00	457,769.34
03/07/24	Inv 1658	Total Warrior Self Defence & Kickboxing	0.00	100.00	457,869.34
03/07/24	Inv 1659	Total Warrior Self Defence & Kickboxing	0.00	600.00	458,469.34
04/07/24	4048	Step - N- Tone	0.00	206.45	458,675.79
04/07/24	Inv 1656	Jazzercise East Anglia	0.00	120.00	458,795.79
05/07/24	240701DADL	Dinosaurs and Dragons Ltd	200.00	0.00	458,595.79
05/07/24	240701FFL1	Force Fresh Limited	22.75	0.00	458,573.04
05/07/24	240701LTA	LTA Cleaning Group Ltd	600.00	0.00	457,973.04
05/07/24	240701MKCOMP	Knight M	46.49	0.00	457,926.55
05/07/24	4049	Miscellaneous - Hire Charges	0.00	176.96	458,103.51
05/07/24	Inv 1650	Realise Futures	0.00	384.00	458,487.51
05/07/24	Inv 1652	Realise Futures	0.00	48.00	458,535.51
05/07/24	Inv 1666	Mark Skinner Funeral Service	0.00	121.00	458,656.51
05/07/24	QTR1 VAT	Customs & Excise	0.00	5,327.53	463,984.04
08/07/24	240701FFL2	Force Fresh Limited	17.64	0.00	463,966.40
09/07/24	240701WAVE R/S	Wave	26.04	0.00	463,940.36
09/07/24	JULY INT	Lloyds Bank	0.00	455.09	464,395.45
09/07/24	Transfer		20,778.79	0.00	443,616.66
10/07/24	240701RMG	Royal Mail Group	110.00	0.00	443,506.66

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10/07/24	240701SF	Screwfix Direct Ltd	57.45	0.00	443,449.21
10/07/24	240701UKF	UK Fuels Limited	120.57	0.00	443,328.64
11/07/24	240701MH&ST	Miss Holiday & The Swingtones	300.00	0.00	443,028.64
11/07/24	Inv 1670	Mildenhall Monumentals	0.00	40.00	443,068.64
11/07/24	Inv 1671	Larks Social Club	0.00	72.50	443,141.14
12/07/24	240701BGLJF1	British Gas Lite	39.87	0.00	443,101.27
12/07/24	Inv 1626	Allotment Tenancy Charges	0.00	39.68	443,140.95
12/07/24	Inv 1649	G R Peachey & Son Ltd	0.00	296.00	443,436.95
12/07/24	Inv 1667	G R Peachey & Son Ltd	0.00	242.00	443,678.95
12/07/24	Inv 1672	G R Peachey & Son Ltd	0.00	75.00	443,753.95
15/07/24	240701CEMCT	West Suffolk Council	130.00	0.00	443,623.95
15/07/24	240701JCCT	West Suffolk Council	141.00	0.00	443,482.95
15/07/24	240701ONECOMCR EDIT	Onecom	-16.50	0.00	443,499.45
15/07/24	240701PAVCT	West Suffolk Council	212.00	0.00	443,287.45
15/07/24	240701RWCPBR	West Suffolk Council	536.00	0.00	442,751.45
15/07/24 442,709.45	240701SAINSBURYS	Sainsbury's Supermarkets Ltd		42.00	0.00
15/07/24	Inv 1641	Allotment Tenancy Charges	0.00	38.00	442,747.45
15/07/24	Inv 1673	Mildenhall Monumentals	0.00	40.00	442,787.45
16/07/24	240701ANEAL	Cllr. Andy Neal	173.00	0.00	442,614.45
16/07/24	Inv 1637	Abbeycroft Leisure	0.00	240.00	442,854.45
16/07/24	Inv 1675	Mildenhall Monumentals	0.00	104.00	442,958.45
17/07/24	240701AMA	Amazon	12.28	0.00	442,946.17
17/07/24	240701AMA1	Amazon	15.19	0.00	442,930.98
17/07/24	240701MDFCGRANT	Mildenhall & District Flower Club	200.00	0.00	442,730.98
17/07/24	240701MMSGRAN T	Mildenhall Men's Shed	500.00	0.00	442,230.98
17/07/24	240701NP	Npower	3,682.93	0.00	438,548.05
17/07/24	4050	Step - N- Tone	0.00	221.20	438,769.25
17/07/24	Inv 1677	Barclays Bank PLC	0.00	11,980.80	450,750.05
18/07/24	240701SCREW	Screwfix Direct Ltd	22.99	0.00	450,727.06
22/07/24	240701BGL Cemetery1	British Gas Lite	17.98	0.00	450,709.08
22/07/24	240701BGL JC/PAV/LC	British Gas Lite	354.69	0.00	450,354.39
22/07/24	240701GARAGE	British Gas Lite	31.75	0.00	450,322.64
22/07/24	Inv 1638	Cameron Mews Management Company	0.00	12.00	450,334.64
22/07/24	Inv 1668	Miscellaneous - Hire Charges	0.00	32.00	450,366.64
23/07/24	240701AMA3	Amazon	51.84	0.00	450,314.80

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23/07/24	240701AMA4	Amazon	5.63	0.00	450,309.17
23/07/24	240701ANEAL1	Cllr. Andy Neal	138.93	0.00	450,170.24
23/07/24	240701FFL3	Force Fresh Limited	15.36	0.00	450,154.88
24/07/24	240701AMA2	Amazon	8.99	0.00	450,145.89
24/07/24	Inv 1660	Abbeycroft Leisure	0.00	192.00	450,337.89
24/07/24	Inv 1678	Miscellaneous - Hire Charges	0.00	108.00	450,445.89
25/07/24	240701DHS	DHS Plumbing and Heating	238.78	0.00	450,207.11
25/07/24	240701IE	Impress Express	132.00	0.00	450,075.11
25/07/24	240701NA	Alecock N	1.80	0.00	450,073.31
25/07/24	240701VODA	Vodafone	118.03	0.00	449,955.28
26/07/24	240701JHLS	Hallett. Julie	250.00	0.00	449,705.28
26/07/24	240701LBC	Lloyds Bank	7.00	0.00	449,698.28
26/07/24	Inv 1661	Lighthouse Christian Faith Centre	0.00	780.00	450,478.28
26/07/24	Inv 1662	Lighthouse Christian Faith Centre	0.00	68.00	450,546.28
29/07/24	240701HAHN	Hahn Plastics Ltd	3,011.63	0.00	447,534.65
29/07/24	240701R/S	British Gas Lite	59.67	0.00	447,474.98
29/07/24	Inv 1681	The Photo Shed CIC	0.00	64.00	447,538.98
30/07/24	Inv 1683	Total Warrior Self Defence & Kickboxing	0.00	487.50	448,026.48
31/07/24	240701CDLTD	Cut Direct Ltd	542.62	0.00	447,483.86
31/07/24	240701CDLTDDUP	Cut Direct Ltd	542.62	0.00	446,941.24
31/07/24	240701ONECOM	Onecom	227.26	0.00	446,713.98
31/07/24	Inv 1679	G R Peachey & Son Ltd	0.00	376.00	447,089.98

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	35625.28	23348.71

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

