

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	296	Bank Statement No.	296
Statement Opening Balance	£358,588.30	Opening Date	01/06/23
Statement Closing Balance	£341,266.38	Closing Date	30/06/23
True/ Cashbook Closing Balance	£341,266.38		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/05/23		Transfer from 32 Day Notice Account	0.00	10,000.00	368,588.30
01/06/23	230501WSCRWCP1	West Suffolk Council	64.25	0.00	368,524.05
01/06/23	230601OE ALLOT	Opus Energy	46.94	0.00	368,477.11
01/06/23	230601OE JF	Opus Energy	155.44	0.00	368,321.67
01/06/23	230601SLCC	SLCC Publications	312.00	0.00	368,009.67
01/06/23	Inv 1209	Forest Heath Sports Partnership	0.00	55.00	368,064.67
01/06/23	Inv 1237	ZUMBA - Miss Kirsty Creasy	0.00	58.00	368,122.67
01/06/23	Inv 1240	Allotment Tenancy Charges	0.00	37.17	368,159.84
02/06/23	Inv 1190	Smarter Metering Services	0.00	270.00	368,429.84
05/06/23	230401HLM1	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	367,469.84
05/06/23	230501AURORA	Aurora Managed Services Ltd	272.95	0.00	367,196.89
05/06/23	230501WNL	WorkNest Limited	362.97	0.00	366,833.92
05/06/23	230601HA	Highline Adventure	846.00	0.00	365,987.92
05/06/23	230601IE	Impress Express	57.60	0.00	365,930.32
05/06/23	230601IE1	Impress Express	480.00	0.00	365,450.32
05/06/23	230601KCS	Kings Cooling Solutions Ltd	648.00	0.00	364,802.32
05/06/23	230601PR	Pest Rangers Pest Control Ltd	192.00	0.00	364,610.32
05/06/23	230601WNL	WorkNest Limited	362.97	0.00	364,247.35
05/06/23	Inv 1238	Mildenhall Photo Shed	0.00	22.00	364,269.35
05/06/23	Inv 1245	Total Warrior Self Defence	0.00	290.00	364,559.35
06/06/23	230601CPRE	CPRE	36.00	0.00	364,523.35
06/06/23	230601HLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	363,563.35
06/06/23	230601ID	Indeed	57.31	0.00	363,506.04
06/06/23	230601PK	Pearce and Kemp Ltd	811.10	0.00	362,694.94
06/06/23	230601SARS	Suffolk Accident Rescue Service	500.00	0.00	362,194.94
06/06/23	230601SCC	Suffolk County Council	152.62	0.00	362,042.32
06/06/23	230601WAVE CEMETERY	Wave	32.17	0.00	362,010.15
06/06/23	Inv 1241	Allotment Tenancy Charges	0.00	37.17	362,047.32

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06/06/23	Inv 1251	NAFAS Education	0.00	96.00	362,143.32
06/06/23	JUNE INT TRANSFER	Lloyds Bank	0.00	16.22	362,159.54
07/06/23	230601AMA1	Amazon	32.22	0.00	362,127.32
07/06/23	230601AMA2	Amazon	10.44	0.00	362,116.88
07/06/23	230601AMA3	Amazon	2.95	0.00	362,113.93
07/06/23	230601RM	Royal Mail Group	36.60	0.00	362,077.33
08/06/23	230601UKF	UK Fuels Limited	154.86	0.00	361,922.47
08/06/23	Inv 1239	Mildenhall WI	0.00	58.00	361,980.47
08/06/23	Inv 1254	Allotment Tenancy Charges	0.00	37.17	362,017.64
08/06/23	Transfer		15,710.46	0.00	346,307.18
09/06/23	230601ZVC	Zoom Video Communications Inc	12.99	0.00	346,294.19
09/06/23	JUNE INT	Lloyds Bank	0.00	215.45	346,509.64
12/06/23	230601AMA4	Amazon	16.93	0.00	346,492.71
12/06/23	230601AMA5	Amazon	11.59	0.00	346,481.12
12/06/23	230601AMA6	Amazon	38.17	0.00	346,442.95
12/06/23	230601ICCM	ICCM	95.00	0.00	346,347.95
12/06/23	230601MK1	Knight M	7.20	0.00	346,340.75
12/06/23	230601WAVE ALL LR	Wave	50.87	0.00	346,289.88
12/06/23	230601WAVE JC/PAV/LC	Wave	239.18	0.00	346,050.70
12/06/23	230601WCLTD	Workplace Charging Ltd	345.60	0.00	345,705.10
12/06/23	230601WSCRWCP1	West Suffolk Council	-21.87	0.00	345,726.97
12/06/23	230601WSCTW	West Suffolk Council	103.20	0.00	345,623.77
12/06/23	4009	Mildenhall Flower Club	0.00	200.00	345,823.77
12/06/23	4010	Mildenhall Flower Club	0.00	25.00	345,848.77
12/06/23	4012	Miscellaneous - Hire Charges	0.00	11.00	345,859.77
12/06/23	Inv 1255	Mildenhall Monumentals	0.00	136.50	345,996.27
13/06/23	230601AMA7	Amazon	81.68	0.00	345,914.59
13/06/23	4013	Mildenhall Muslims	0.00	28.51	345,943.10
14/06/23	230601SLCC1	SLCC Publications	72.00	0.00	345,871.10
14/06/23	Inv 1244	InclusEd Ltd	0.00	60.00	345,931.10
14/06/23	Inv 1261	Total Warrior Self Defence	0.00	225.00	346,156.10
15/06/23	230601OC	Onecom	-13.16	0.00	346,169.26
15/06/23	230601WSCC1	West Suffolk Council	118.00	0.00	346,051.26
15/06/23	230601WSCJC1	West Suffolk Council	128.00	0.00	345,923.26
15/06/23	230601WSCPAV1	West Suffolk Council	212.00	0.00	345,711.26

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15/06/23	230601WSCRWCP2	West Suffolk Council	1,649.50	0.00	344,061.76
15/06/23	Inv 1257	Mildenhall Friendship Club	0.00	58.00	344,119.76
15/06/23	Inv 1262	G R Peachey & Son Ltd	0.00	44.50	344,164.26
16/06/23	230601CF	Card Factory	6.35	0.00	344,157.91
16/06/23	230601FIFP	Face It Face Painting	275.00	0.00	343,882.91
16/06/23	230601SLCC2	SLCC Publications	72.00	0.00	343,810.91
16/06/23	230601TB	Trevor Brown CPFA	455.00	0.00	343,355.91
16/06/23	4014	Summers Family Fun Fair	0.00	350.00	343,705.91
16/06/23	Inv 1207	Realise Futures	0.00	264.00	343,969.91
16/06/23	Inv 1256	NHS Blood & Transplant	0.00	217.50	344,187.41
16/06/23	Inv 1260	Miscellaneous Income	0.00	25.00	344,212.41
16/06/23	Inv 1263	Summers Family Fun Fair	0.00	111.65	344,324.06
19/06/23	230601AMA1706	Amazon	41.96	0.00	344,282.10
19/06/23	230601AMA1806	Amazon	133.16	0.00	344,148.94
19/06/23	Inv 1243	JKH Drainage Units Ltd	0.00	88.00	344,236.94
19/06/23	Inv 1247	Jazzercise East Anglia	0.00	145.00	344,381.94
20/06/23	230601DBS	Disclosure and Barring Service - HMRC	18.00	0.00	344,363.94
21/06/23	230601BGL GARAGE	British Gas Lite	12.61	0.00	344,351.33
22/06/23	230601BGL Cemetery1	British Gas Lite	25.04	0.00	344,326.29
22/06/23	230601BGL JC/PAV/LC	British Gas Lite	788.07	0.00	343,538.22
22/06/23	230601FF	The Foolhardy Folk	450.00	0.00	343,088.22
22/06/23	230601PK1	Pearce and Kemp Ltd	1,136.35	0.00	341,951.87
22/06/23	230601WSC	West Suffolk Council	2,328.00	0.00	339,623.87
22/06/23	230601WSC1	West Suffolk Council	432.96	0.00	339,190.91
22/06/23	CONTRA 1236 CNL	Miscellaneous - Hire Charges	0.00	-405.00	338,785.91
23/06/23	Inv 1248	Realise Futures	0.00	352.00	339,137.91
23/06/23	Inv 1249	Lighthouse Christian Faith Centre	0.00	536.00	339,673.91
23/06/23	Inv 1250	Lighthouse Christian Faith Centre	0.00	22.00	339,695.91
23/06/23	Inv 1264	Mark Skinner Funeral Service	0.00	251.40	339,947.31
26/06/23	230601DBSDA	Disclosure and Barring Service - HMRC	18.00	0.00	339,929.31
26/06/23	Inv 1187	Mildenhall Town Football Club	0.00	1,000.00	340,929.31
26/06/23	Inv 1188	Mildenhall Town Football Club	0.00	150.00	341,079.31
26/06/23	Inv 1265	Mildenhall Monumentals	0.00	98.50	341,177.81
27/06/23	230601SD	Screwfix Direct Ltd	32.99	0.00	341,144.82

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27/06/23	230601VF	Vodafone	91.50	0.00	341,053.32
27/06/23	4015	Miscellaneous - Hire Charges	0.00	43.26	341,096.58
27/06/23	CONTRA SLCC2	SLCC Publications	-72.00	0.00	341,168.58
28/06/23	230601LB	Lloyds Bank	7.00	0.00	341,161.58
28/06/23	230601PO	POSTOFFICE - Mildenhall	61.85	0.00	341,099.73
28/06/23	230601WSCLIC	West Suffolk Council	37.00	0.00	341,062.73
29/06/23	230601AMA2906	Amazon	41.99	0.00	341,020.74
29/06/23	230601LPT	L P Tree Care & Landscaping Limited	160.00	0.00	340,860.74
29/06/23	230601SD1	Screwfix Direct Ltd	29.99	0.00	340,830.75
29/06/23	Inv 1273	InclusEd Ltd	0.00	90.00	340,920.75
29/06/23	Inv 1275	NAFAS Education	0.00	96.00	341,016.75
30/06/23	230601AMA2906/1	Amazon	13.99	0.00	341,002.76
30/06/23	230601AMA3006	Amazon	15.88	0.00	340,986.88
30/06/23	230601AMA3006/1	Amazon	18.98	0.00	340,967.90
30/06/23	230601OC	Onecom	288.95	0.00	340,678.95
30/06/23	230601OE GAS	Opus Energy	69.07	0.00	340,609.88
30/06/23	Inv 1242	Thera Trust	0.00	55.00	340,664.88
30/06/23	Inv 1253	Realise Futures	0.00	120.00	340,784.88
30/06/23	Inv 1272	ZUMBA - Miss Kirsty Creasy	0.00	87.00	340,871.88
30/06/23	Inv 1276	Mildenhall Photo Shed	0.00	32.00	340,903.88
30/06/23	Inv 1283	Total Warrior Self Defence	0.00	362.50	341,266.38

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	33394.42	16072.5

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date