

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	308	Bank Statement No.	308
Statement Opening Balance	£490,783.94	Opening Date	01/06/24
Statement Closing Balance	£459,366.55	Closing Date	30/06/24
True/ Cashbook Closing Balance	£459,366.55		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/06/24	01/06 TS	Miscellaneous Income	0.00	117.98	490,901.92
03/06/24	240501OPUS	Opus Energy	419.99	0.00	490,481.93
03/06/24	Inv 1611	Larks Social Club	0.00	72.50	490,554.43
03/06/24	Inv 1619	ZUMBA - Miss Kirsty Creasy	0.00	90.00	490,644.43
05/06/24	240501MK	Knight M	11.55	0.00	490,632.88
05/06/24	240501RHLM	R.H. Landscapes & Maintenance Services Ltd	240.00	0.00	490,392.88
05/06/24	240601ALLREF	Miscellaneous	30.00	0.00	490,362.88
05/06/24	240601AVID	Avid Fire & Safety Ltd	1,056.00	0.00	489,306.88
05/06/24	240601AVID1	Avid Fire & Safety Ltd	418.75	0.00	488,888.13
05/06/24	240601CML	Cuttlefish Multimedia Ltd	120.00	0.00	488,768.13
05/06/24	240601DMSO	Downham Market Swing Orchestra	350.00	0.00	488,418.13
05/06/24	240601MIR	Miragliotta	70.00	0.00	488,348.13
05/06/24	240601RHLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	487,388.13
05/06/24	240601TB	Trevor Brown CPFA	495.00	0.00	486,893.13
05/06/24	240601UKF	UK Fuels Limited	123.88	0.00	486,769.25
05/06/24	240601WNL	WorkNest Limited	378.94	0.00	486,390.31
05/06/24	CNX 05/06	Miscellaneous - Hire Charges	0.00	0.00	486,390.31
05/06/24	CNX 05/06/24	Miscellaneous Income	0.00	0.00	486,390.31
05/06/24	DUPLICATEPREFUND	Lapwing Education	0.00	-64.00	486,326.31
05/06/24	Inv 1617 DUPREFUND	Mark Skinner Funeral Service	0.00	-40.00	486,286.31
06/06/24	4047	Step - N- Tone	0.00	294.93	486,581.24
07/06/24	240601MIRAG	Miragliotta	430.00	0.00	486,151.24
07/06/24	240601TFL	Thomas Fattorini Ltd	289.38	0.00	485,861.86
07/06/24	Inv 1631	Total Warrior Self Defence & Kickboxing	0.00	210.00	486,071.86
10/06/24	240601COZ	Cozens (UK) Ltd	234.00	0.00	485,837.86
10/06/24	240601DBL	DBL Castles	250.00	0.00	485,587.86
10/06/24	240601MIRAGLIO	Miragliotta	400.56	0.00	485,187.30
10/06/24	240601WAVE L/R	Wave	20.33	0.00	485,166.97

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10/06/24	Inv 1639	G R Peachey & Son Ltd	0.00	242.00	485,408.97
10/06/24	JUNE INT	Lloyds Bank	0.00	514.33	485,923.30
10/06/24	Transfer		19,939.36	0.00	465,983.94
11/06/24	240501BGLJF1	British Gas Lite	49.99	0.00	465,933.95
11/06/24	Inv 1620	The Photo Shed CIC	0.00	80.00	466,013.95
11/06/24	Inv 1630	Mildenhall Friendship Club	0.00	60.00	466,073.95
12/06/24	240601AMA1	Amazon	37.96	0.00	466,035.99
13/06/24	240601AMA	Amazon	21.99	0.00	466,014.00
13/06/24	240601AMA2	Amazon	5.49	0.00	466,008.51
13/06/24	Inv 1577	Mildenhall Town Football Club	0.00	1,000.00	467,008.51
13/06/24	Inv 1578	Mildenhall Town Football Club	0.00	150.00	467,158.51
14/06/24	240601ONECOMCR EDIT	Onecom	-16.50	0.00	467,175.01
14/06/24	Inv 1622	Blackbourne School of Dance	0.00	231.00	467,406.01
14/06/24	Inv 1628	Mess Around West Suffolk	0.00	55.00	467,461.01
14/06/24	Inv 1629	NHS Blood & Transplant	0.00	225.00	467,686.01
14/06/24	Inv 1640	Allotment Tenancy Charges	0.00	38.00	467,724.01
14/06/24	Inv 1644	Larks Social Club	0.00	72.50	467,796.51
17/06/24	240601CEMCT	West Suffolk Council	130.00	0.00	467,666.51
17/06/24	240601JCCT	West Suffolk Council	141.00	0.00	467,525.51
17/06/24	240601PAVCT	West Suffolk Council	212.00	0.00	467,313.51
17/06/24	240601RWCPBR	West Suffolk Council	536.00	0.00	466,777.51
17/06/24	Inv 1625	Jazzercise East Anglia	0.00	150.00	466,927.51
17/06/24	Inv 1643	Allotment Tenancy Charges	0.00	39.68	466,967.19
17/06/24	Inv 1646	Miscellaneous - Hire Charges	0.00	55.00	467,022.19
18/06/24	240601AO	Ostler A	2.58	0.00	467,019.61
18/06/24	240601AVID2	Avid Fire & Safety Ltd	664.30	0.00	466,355.31
18/06/24	240601AVID3	Avid Fire & Safety Ltd	961.30	0.00	465,394.01
18/06/24	240601DHS	DHS Plumbing and Heating	60.00	0.00	465,334.01
18/06/24	240601FFL	Force Fresh Limited	61.19	0.00	465,272.82
18/06/24	240601MIRAG1	Miragliotta	351.60	0.00	464,921.22
18/06/24	240601MJGRANT	Mildenhall Jets Ltd	500.00	0.00	464,421.22
18/06/24	240601MKDS	MK Drainage Solutions Ltd	140.00	0.00	464,281.22
18/06/24	240601PRPC	Pest Rangers Pest Control Ltd	288.00	0.00	463,993.22
18/06/24	240601S&DGW	S & D Groundwork (Suffolk) Ltd	250.00	0.00	463,743.22
18/06/24	240601SARSGRANT	Suffolk Accident Rescue Service	500.00	0.00	463,243.22

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19/06/24	240601NP	Npower	4,184.36	0.00	459,058.86
21/06/24	240601GARAGE	British Gas Lite	35.49	0.00	459,023.37
21/06/24	Inv 1634	Realise Futures	0.00	384.00	459,407.37
21/06/24	Inv 1635	Hertfordshire Hearing Advisory Service	0.00	45.00	459,452.37
21/06/24	Inv 1636	Realise Futures	0.00	48.00	459,500.37
24/06/24	240601BGL Cemetery1	British Gas Lite	18.93	0.00	459,481.44
24/06/24	240601BGL JC/PAV/LC	British Gas Lite	411.34	0.00	459,070.10
24/06/24	240601WAVE CEMETERY	Wave	38.67	0.00	459,031.43
24/06/24	Inv 1648	Mildenhall Monumentals	0.00	40.00	459,071.43
25/06/24	240601FFL1	Force Fresh Limited	41.78	0.00	459,029.65
25/06/24	Inv 1624	G R Peachey & Son Ltd	0.00	497.00	459,526.65
25/06/24	Inv 1632	Lighthouse Christian Faith Centre	0.00	624.00	460,150.65
25/06/24	Inv 1633	Lighthouse Christian Faith Centre	0.00	51.00	460,201.65
26/06/24	240601VODA	Vodafone	127.94	0.00	460,073.71
27/06/24	240601AMA4	Amazon	27.91	0.00	460,045.80
27/06/24	240601AMA5	Amazon	6.16	0.00	460,039.64
27/06/24	240601MIRJC	Miragliotta	166.80	0.00	459,872.84
27/06/24	240601MIRLC	Miragliotta	104.20	0.00	459,768.64
27/06/24	240601MIRPAV	Miragliotta	173.80	0.00	459,594.84
27/06/24	240601WAVE PAV	Wave	258.73	0.00	459,336.11
27/06/24	Inv 1642	Allotment Tenancy Charges	0.00	39.68	459,375.79
27/06/24	Inv 1645	The Photo Shed CIC	0.00	32.00	459,407.79
27/06/24	Inv 1653	The Photo Shed CIC	0.00	32.00	459,439.79
28/06/24	240601AMA3	Amazon	18.98	0.00	459,420.81
28/06/24	240601LBC	Lloyds Bank	7.00	0.00	459,413.81
28/06/24	240601ONECOM	Onecom	227.26	0.00	459,186.55
28/06/24	Inv 1647	Event Horizon Live Ltd	0.00	180.00	459,366.55

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

36983.99

5566.6

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date