

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	305	Bank Statement No.	305
Statement Opening Balance	£151,511.13	Opening Date	01/03/24
Statement Closing Balance	£211,264.07	Closing Date	31/03/24
True/ Cashbook Closing Balance	£211,264.07		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/24	240301SAINS	Sainsbury's Supermarkets Ltd	13.00	0.00	151,498.13
01/03/24	240301ZAZZLE	Zazzle	7.52	0.00	151,490.61
01/03/24	GRANT	Suffolk County Council	0.00	2,500.00	153,990.61
04/03/24	240201OE GAS	Opus Energy	717.78	0.00	153,272.83
04/03/24	240301DBL	DBL Castles	-250.00	0.00	153,522.83
04/03/24	240301FF	Force Fresh Limited	41.78	0.00	153,481.05
04/03/24	240301PR	Pest Rangers Pest Control Ltd	288.00	0.00	153,193.05
04/03/24	Inv 1525	Mildenhall Friendship Club	0.00	116.00	153,309.05
04/03/24	Inv 1536	The Bunbury Players	0.00	810.00	154,119.05
04/03/24	Inv 1537	R J Pepper & Son	0.00	221.00	154,340.05
04/03/24	Inv 1539	Mildenhall Monumentals	0.00	104.00	154,444.05
05/03/24	240301LTA	LTA Cleaning Group Ltd	600.00	0.00	153,844.05
05/03/24	240301SFS	Sally's Floral Studio	30.00	0.00	153,814.05
05/03/24	240301WNL	WorkNest Limited	363.45	0.00	153,450.60
06/03/24	240301UKF	UK Fuels Limited	84.75	0.00	153,365.85
06/03/24	Inv 1547	Total Warrior Self Defence	0.00	355.25	153,721.10
07/03/24	240301VIKING	Viking	122.65	0.00	153,598.45
08/03/24	Inv 1535	CliniMed Ltd	0.00	55.00	153,653.45
08/03/24	Inv 1540	ZUMBA - Miss Kirsty Creasy	0.00	58.00	153,711.45
09/03/24	MAR INT	Lloyds Bank	0.00	141.15	153,852.60
11/03/24	Inv 1541	NAFAS - J D S & E	0.00	55.00	153,907.60
11/03/24	Transfer		20,541.74	0.00	133,365.86
12/03/24	240301COZ	Cozens (UK) Ltd	234.00	0.00	133,131.86
12/03/24	240301COZ1	Cozens (UK) Ltd	234.00	0.00	132,897.86
12/03/24	240301COZ2	Cozens (UK) Ltd	234.00	0.00	132,663.86
12/03/24	240301COZ3	Cozens (UK) Ltd	234.00	0.00	132,429.86
12/03/24	240301COZ4	Cozens (UK) Ltd	237.00	0.00	132,192.86
12/03/24	240301SALC	Suffolk Association of Local Councils	20.40	0.00	132,172.46
12/03/24	Inv 1543	The Photo Shed CIC	0.00	30.00	132,202.46
13/03/24	240301BGLJF	British Gas Lite	314.73	0.00	131,887.73

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13/03/24	Inv 1555	Mildenhall Monumentals	0.00	144.00	132,031.73
14/03/24	240301AMA	Amazon	40.30	0.00	131,991.43
14/03/24	Inv 1545	Jazzercise East Anglia	0.00	87.00	132,078.43
14/03/24	STREETLIGHT	West Suffolk Council	0.00	92,760.00	224,838.43
15/03/24	240301AMA	Amazon	2.49	0.00	224,835.94
15/03/24	240301AMA1	Amazon	155.20	0.00	224,680.74
15/03/24	240301IRIS	Iris Software Limited	1,971.60	0.00	222,709.14
15/03/24	240301OC	Onecom	-13.16	0.00	222,722.30
15/03/24	240301SFD	Screwfix Direct Ltd	8.69	0.00	222,713.61
15/03/24	4045	Mildenhall Muslims	0.00	38.34	222,751.95
15/03/24	Inv 1549	Realise Futures	0.00	264.00	223,015.95
15/03/24	Inv 1556	Miscellaneous Income	0.00	26.00	223,041.95
18/03/24	240301SAINSBURY	Sainsbury's Supermarkets Ltd	6.79	0.00	223,035.16
18/03/24	240301VIK	Viking	97.85	0.00	222,937.31
18/03/24	Inv 1521	Lighthouse Christian Faith Centre	0.00	134.00	223,071.31
18/03/24	Inv 1522	Lighthouse Christian Faith Centre	0.00	450.00	223,521.31
18/03/24	Inv 1523	Lighthouse Christian Faith Centre	0.00	33.00	223,554.31
18/03/24	Inv 1524	Lighthouse Christian Faith Centre	0.00	333.50	223,887.81
18/03/24	Inv 1558	Mildenhall Monumentals	0.00	144.00	224,031.81
19/03/24	240301NP1	Npower	4,878.01	0.00	219,153.80
19/03/24	Inv 1538	G R Peachey & Son Ltd	0.00	497.00	219,650.80
20/03/24	Inv 1553	Lapwing Education	0.00	120.00	219,770.80
21/03/24	240301AO	Ostler A	7.95	0.00	219,762.85
21/03/24	240301EA	Environment Agency	7,500.00	0.00	212,262.85
21/03/24	240301FF1	Force Fresh Limited	23.76	0.00	212,239.09
21/03/24	240301VIKINGCON TRA	Viking	-122.65	0.00	212,361.74
21/03/24	Inv 1546	Abbeycroft Leisure	0.00	135.00	212,496.74
22/03/24	240301BGL Cemetery	British Gas Lite	98.28	0.00	212,398.46
22/03/24	240301BGL GARAGE	British Gas Lite	35.56	0.00	212,362.90
22/03/24	240301BGL JC/PAV/LC	British Gas Lite	1,048.46	0.00	211,314.44
22/03/24	Inv 1544	HHAS	0.00	60.00	211,374.44
25/03/24	240301FF2	Force Fresh Limited	45.11	0.00	211,329.33
25/03/24	Inv 1528	West Suffolk Council	0.00	87.00	211,416.33
26/03/24	240301VF	Vodafone	91.50	0.00	211,324.83
26/03/24	Inv 1480	HHAS	0.00	30.00	211,354.83

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27/03/24	240301AMA2	Amazon	30.66	0.00	211,324.17
27/03/24	Inv 1554	ZUMBA - Miss Kirsty Creasy	0.00	100.00	211,424.17
28/03/24	240301LB	Lloyds Bank	7.00	0.00	211,417.17
28/03/24	240301OC	Onecom	210.60	0.00	211,206.57
28/03/24	Inv 1550	Realise Futures	0.00	27.50	211,234.07
28/03/24	Inv 1563	The Photo Shed CIC	0.00	30.00	211,264.07

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	40192.8	99945.74

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

