

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	295	Bank Statement No.	295
Statement Opening Balance	£388,049.07	Opening Date	01/05/23
Statement Closing Balance	£358,588.30	Closing Date	31/05/23
True/ Cashbook Closing Balance	£368,588.30		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23	230501SFS	Siemens Financial Services Limited	810.52	0.00	387,238.55
02/05/23	230501SLCC	SLCC Publications	312.00	0.00	386,926.55
02/05/23	4005	Miscellaneous Income	0.00	118.46	387,045.01
02/05/23	Inv 1165	Mildenhall Monumentals	0.00	38.00	387,083.01
02/05/23	Inv 1175	NAFAS - J D S & E	0.00	192.50	387,275.51
02/05/23	Inv 1202	Total Warrior Self Defence	0.00	217.50	387,493.01
02/05/23	Inv 1203	NAFAS Education	0.00	96.00	387,589.01
03/05/23	230301OE ALLOT2	Opus Energy	15.79	0.00	387,573.22
03/05/23	230301OE GAS1	Opus Energy	745.42	0.00	386,827.80
03/05/23	230301OE JF2	Opus Energy	230.56	0.00	386,597.24
03/05/23	230501OE ALMS1	Opus Energy	82.81	0.00	386,514.43
03/05/23	4006	Allotment Tenancy Charges	0.00	42.76	386,557.19
03/05/23	Inv 1201	InclusEd Ltd	0.00	60.00	386,617.19
04/05/23	Inv 1200	NAFAS - Area	0.00	270.00	386,887.19
04/05/23	Inv 1211	G R Peachey & Son Ltd	0.00	566.00	387,453.19
04/05/23	Inv 1212	G R Peachey & Son Ltd	0.00	421.00	387,874.19
05/05/23	230301WAVE CEMETERY	Wave	765.24	0.00	387,108.95
05/05/23	230401HF	Herts Fullstop	413.42	0.00	386,695.53
05/05/23	230401IE	Impress Express	420.00	0.00	386,275.53
05/05/23	230501DHS	DHS Plumbing and Heating	90.00	0.00	386,185.53
05/05/23	230501HLM1	R.H. Landscapes & Maintenance Services Ltd	5,544.00	0.00	380,641.53
05/05/23	230501HLM2	R.H. Landscapes & Maintenance Services Ltd	2,607.24	0.00	378,034.29
05/05/23	230501PK	Pearce and Kemp Ltd	811.10	0.00	377,223.19
05/05/23	Inv 1139	Smarter Metering Services	0.00	126.00	377,349.19
05/05/23	Inv 1223	G R Peachey & Son Ltd	0.00	114.50	377,463.69
09/05/23	230501AMA1	Amazon	12.85	0.00	377,450.84
09/05/23	230501ZVC	Zoom Video Communications Inc	12.99	0.00	377,437.85
09/05/23	Inv 1196	Mildenhall WI	0.00	58.00	377,495.85
09/05/23	Inv 1198	JKH Drainage Units Ltd	0.00	88.00	377,583.85

Bank Account Reconciled Statement

09/05/23	Inv 1208	Mildenhall Monumentals	0.00	38.00	377,621.85
09/05/23	Inv 1219	Jazzercise East Anglia	0.00	116.00	377,737.85
09/05/23	MAY INT	Lloyds Bank	0.00	107.46	377,845.31
10/05/23	230501PK1	Pearce and Kemp Ltd	660.00	0.00	377,185.31
10/05/23	230501TP	TP Fire & Security	157.20	0.00	377,028.11
10/05/23	230501UKF	UK Fuels Limited	100.26	0.00	376,927.85
10/05/23	4007	Miscellaneous - Hire Charges	0.00	49.15	376,977.00
10/05/23	Inv 1174	NAFAS - J D S & E	0.00	192.50	377,169.50
10/05/23	Inv 1206	NAFAS - J D S & E	0.00	270.00	377,439.50
10/05/23	Inv 1213	Mildenhall Photo Shed	0.00	22.00	377,461.50
10/05/23	Inv 1225	Miscellaneous - Hire Charges	0.00	120.00	377,581.50
10/05/23	Transfer		16,387.77	0.00	361,193.73
11/05/23	230501DBL	DBL Castles	850.00	0.00	360,343.73
11/05/23	4008	Miscellaneous - Hire Charges	0.00	271.34	360,615.07
11/05/23	Inv 1186	Leading Lives	0.00	250.00	360,865.07
12/05/23	230501SAINS	Sainsbury's Supermarkets Ltd	4.90	0.00	360,860.17
12/05/23	Inv 1218	ECYTC Dog Show - Elaine Sharon Weston	0.00	117.00	360,977.17
15/05/23	230501BG Cemetery	British Gas	19.65	0.00	360,957.52
15/05/23	230501BG Garage	British Gas	11.11	0.00	360,946.41
15/05/23	230501MAN	Manchetts	128.16	0.00	360,818.25
15/05/23	230501OC	Onecom	-13.16	0.00	360,831.41
15/05/23	230501WSCC1	West Suffolk Council	118.00	0.00	360,713.41
15/05/23	230501WSCJC1	West Suffolk Council	128.00	0.00	360,585.41
15/05/23	230501WSCPAV1	West Suffolk Council	212.00	0.00	360,373.41
15/05/23	Inv 1161	Allotment Tenancy Charges	0.00	45.75	360,419.16
15/05/23	Inv 1189	ZUMBA - Miss Kirsty Creasy	0.00	58.00	360,477.16
16/05/23	Inv 1215	Lighthouse Christian Faith Centre	0.00	268.00	360,745.16
16/05/23	Inv 1216	Lighthouse Christian Faith Centre	0.00	536.00	361,281.16
16/05/23	Inv 1217	Lighthouse Christian Faith Centre	0.00	33.00	361,314.16
17/05/23	230501WSC	West Suffolk Council	309.60	0.00	361,004.56
17/05/23	230501WSC1	West Suffolk Council	464.85	0.00	360,539.71
17/05/23	230501WSC2	West Suffolk Council	72.31	0.00	360,467.40
17/05/23	230501WSC3	West Suffolk Council	120.68	0.00	360,346.72
19/05/23	230501BG JC/PAV/LC	British Gas	371.53	0.00	359,975.19

Bank Account Reconciled Statement

19/05/23	230501BS	Bourne Sport	6,301.79	0.00	353,673.40
19/05/23	230501IE	Impress Express	300.08	0.00	353,373.32
19/05/23	Inv 1205	The Alzheimer's Society	0.00	60.00	353,433.32
19/05/23	Inv 1210	Realise Futures	0.00	114.00	353,547.32
19/05/23	Inv 1220	Mildenhall Friendship Club	0.00	62.00	353,609.32
19/05/23	Inv 1228	G R Peachey & Son Ltd	0.00	713.00	354,322.32
22/05/23	230501BGL Cemetery1	British Gas Lite	51.33	0.00	354,270.99
22/05/23	230501BGL JC/PAV/LC	British Gas Lite	659.18	0.00	353,611.81
22/05/23	230501IM	Miragliotta	179.40	0.00	353,432.41
23/05/23	230501BGL GARAGE	British Gas Lite	34.81	0.00	353,397.60
24/05/23	230501AMA2	Amazon	27.95	0.00	353,369.65
24/05/23	230501NP	Npower	2,008.96	0.00	351,360.69
25/05/23	230501HA	Highline Adventure	282.00	0.00	351,078.69
25/05/23	230501RM	Royal Mail Group	320.83	0.00	350,757.86
25/05/23	230501VF	Vodafone	91.50	0.00	350,666.36
25/05/23	Inv 1185	West Suffolk Council	0.00	1,253.59	351,919.95
26/05/23	230501LB	Lloyds Bank	9.55	0.00	351,910.40
26/05/23	Inv 1230	G R Peachey & Son Ltd	0.00	114.50	352,024.90
26/05/23	Inv 1232	G R Peachey & Son Ltd	0.00	242.00	352,266.90
30/05/23	230501OE GAS	Opus Energy	317.46	0.00	351,949.44
30/05/23	CHARGINGPOINTS	Workplace Charging	0.00	230.07	352,179.51
30/05/23	Inv 1229	Mildenhall Monumentals	0.00	38.00	352,217.51
30/05/23	Inv 1234	Mildenhall Military Insignia Club	0.00	75.00	352,292.51
31/05/23	230501OC	Onecom	304.94	0.00	351,987.57
31/05/23	4011	Miscellaneous - Hire Charges	0.00	24.58	352,012.15
31/05/23	FITMETER	Drax	0.00	6,171.15	358,183.30
31/05/23	Inv 1236	Miscellaneous - Hire Charges	0.00	405.00	358,588.30

Uncleared and unrepresented effects

05/05/23		Transfer from 32 Day Notice Account		10,000.00	368,588.30
		Total uncleared and unrepresented	0.00	10000.00	

Bank Account Reconciled Statement

Total debits / credits 43866.58 24405.81

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date