

Bank Account Reconciled Statement

Business Call And Current Account

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|--------------------------------|-------------|--------------------|----------|
| Statement Number | 301 | Bank Statement No. | 301 |
| Statement Opening Balance | £162,359.60 | Opening Date | 01/11/23 |
| Statement Closing Balance | £217,753.10 | Closing Date | 30/11/23 |
| True/ Cashbook Closing Balance | £217,753.10 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------|--|-----------|------------|-------------|
| 26/10/23 | | Transfer from 32 Day Notice Account | 0.00 | 83,520.00 | 245,879.60 |
| 26/10/23 | | Transfer from 32 Day Notice Account | 0.00 | 13,377.60 | 259,257.20 |
| 01/11/23 | 230701IM2 | Miragliotta | 55.00 | 0.00 | 259,202.20 |
| 01/11/23 | 231001BMPC | Barton Mills Parish Council | 2,115.00 | 0.00 | 257,087.20 |
| 01/11/23 | 231101GVH | G V Harrison Building Contractors Ltd | 1,020.00 | 0.00 | 256,067.20 |
| 01/11/23 | 231101HLM1 | R.H. Landscapes & Maintenance Services Ltd | 960.00 | 0.00 | 255,107.20 |
| 01/11/23 | 231101IM | Miragliotta | 55.00 | 0.00 | 255,052.20 |
| 01/11/23 | 231101IM1 | Miragliotta | 136.07 | 0.00 | 254,916.13 |
| 01/11/23 | 231101PSL | Playsafety Ltd | 165.60 | 0.00 | 254,750.53 |
| 01/11/23 | 231101S&S | Shaw & Sons Ltd | 153.60 | 0.00 | 254,596.93 |
| 01/11/23 | Inv 1399 | Allotment Tenancy Charges | 0.00 | 47.00 | 254,643.93 |
| 01/11/23 | Inv 1428 | The Bunbury Players | 0.00 | 810.00 | 255,453.93 |
| 02/11/23 | 231101ID | Indeed | 28.44 | 0.00 | 255,425.49 |
| 02/11/23 | 231101SFS | Siemens Financial Services Limited | 810.52 | 0.00 | 254,614.97 |
| 02/11/23 | 231101SS | Sainsbury's Supermarkets Ltd | 10.25 | 0.00 | 254,604.72 |
| 02/11/23 | Inv 1371 | Allotment Tenancy Charges | 0.00 | 29.00 | 254,633.72 |
| 03/11/23 | 231101AMA | Amazon | 17.73 | 0.00 | 254,615.99 |
| 03/11/23 | 231101AMA1 | Amazon | 2.99 | 0.00 | 254,613.00 |
| 03/11/23 | 231101SAINS1 | Sainsbury's Supermarkets Ltd | 4.00 | 0.00 | 254,609.00 |
| 03/11/23 | Inv 1397 | Smarter Metering Services | 0.00 | 224.00 | 254,833.00 |
| 03/11/23 | Inv 1438 | ZUMBA - Miss Kirsty Creasy | 0.00 | 145.00 | 254,978.00 |
| 06/11/23 | 231001SN1 | Simpsons Nursery & Garden Centre | 45.94 | 0.00 | 254,932.06 |
| 06/11/23 | 2311012C | 2Commune Ltd | 180.00 | 0.00 | 254,752.06 |
| 06/11/23 | 231101EBAC | EBAC Plumbing & Heating Ltd | 87.12 | 0.00 | 254,664.94 |
| 06/11/23 | 231101MK | Knight M | 12.15 | 0.00 | 254,652.79 |
| 06/11/23 | 231101RM | Royal Mail Group | -144.41 | 0.00 | 254,797.20 |
| 06/11/23 | 231101RM1 | Royal Mail Group | 371.97 | 0.00 | 254,425.23 |
| 06/11/23 | 231101WNL | WorkNest Limited | 362.97 | 0.00 | 254,062.26 |

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| 06/11/23 | Inv 1350 | Lighthouse Christian Faith Centre | 0.00 | 536.00 | 254,598.26 |
| 06/11/23 | Inv 1351 | Lighthouse Christian Faith Centre | 0.00 | 33.00 | 254,631.26 |
| 07/11/23 | Inv 1390 | Allotment Tenancy Charges | 0.00 | 55.00 | 254,686.26 |
| 07/11/23 | Inv 1422 | The Photo Shed CIC | 0.00 | 30.00 | 254,716.26 |
| 07/11/23 | Inv 1434 | NAFAS - Area | 0.00 | 270.00 | 254,986.26 |
| 07/11/23 | Inv 1435 | NAFAS - Area | 0.00 | 206.26 | 255,192.52 |
| 07/11/23 | Inv 1441 | The Photo Shed CIC | 0.00 | 32.00 | 255,224.52 |
| 07/11/23 | Inv 1446 | Mildenhall Monumentals | 0.00 | 104.00 | 255,328.52 |
| 08/11/23 | 231101AMA2 | Amazon | 36.83 | 0.00 | 255,291.69 |
| 08/11/23 | 231101UKF1 | UK Fuels Limited | 132.06 | 0.00 | 255,159.63 |
| 09/11/23 | 231001SN | Simpsons Nursery & Garden Centre | 12.75 | 0.00 | 255,146.88 |
| 09/11/23 | 231101RM | Royal Mail Group | 36.60 | 0.00 | 255,110.28 |
| 09/11/23 | 231101ZVC | Zoom Video Communications Inc | 12.99 | 0.00 | 255,097.29 |
| 09/11/23 | BACS | Allotment Tenancy Charges | 0.00 | 29.00 | 255,126.29 |
| 09/11/23 | CNLD 09/11 | Allotment Tenancy Charges | 0.00 | -29.00 | 255,097.29 |
| 09/11/23 | NOV INT | Lloyds Bank | 0.00 | 174.98 | 255,272.27 |
| 10/11/23 | 231101CT1 | Corporate Tiger Ltd | 247.43 | 0.00 | 255,024.84 |
| 10/11/23 | 231101FF | Force Fresh Limited | 155.57 | 0.00 | 254,869.27 |
| 10/11/23 | 231101JKH | J.K.H. Drainage Units Limited | 1,151.28 | 0.00 | 253,717.99 |
| 10/11/23 | 231101LTA | LTA Cleaning Group Ltd | 600.00 | 0.00 | 253,117.99 |
| 10/11/23 | Transfer | | 17,019.00 | 0.00 | 236,098.99 |
| 13/11/23 | 231101BGLJF | British Gas Lite | 177.91 | 0.00 | 235,921.08 |
| 13/11/23 | 231101SAINS2 | Sainsbury's Supermarkets Ltd | 7.75 | 0.00 | 235,913.33 |
| 13/11/23 | 4035 | Allotment Tenancy Charges | 0.00 | 55.00 | 235,968.33 |
| 13/11/23 | 4040 | Allotment Tenancy Charges | 0.00 | 24.00 | 235,992.33 |
| 13/11/23 | Inv 1372 | Allotment Tenancy Charges | 0.00 | 29.00 | 236,021.33 |
| 13/11/23 | Inv 1372 DUPLICATE | Allotment Tenancy Charges | 0.00 | 29.00 | 236,050.33 |
| 13/11/23 | Inv 1384 | Allotment Tenancy Charges | 0.00 | 55.00 | 236,105.33 |
| 13/11/23 | Inv 1437 | Miscellaneous - Hire Charges | 0.00 | 48.00 | 236,153.33 |
| 13/11/23 | Transfer | | 9,161.00 | 0.00 | 226,992.33 |
| 14/11/23 | 231101SAINS3 | Sainsbury's Supermarkets Ltd | 0.90 | 0.00 | 226,991.43 |
| 14/11/23 | Inv 1398 | Allotment Tenancy Charges | 0.00 | 94.00 | 227,085.43 |
| 14/11/23 | Inv 1407 | Allotment Tenancy Charges | 0.00 | 47.00 | 227,132.43 |
| 14/11/23 | OCT INT TRANSFER | Lloyds Bank | 0.00 | 190.38 | 227,322.81 |

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| 15/11/23 | 231101OC | Onecom | -13.16 | 0.00 | 227,335.97 |
| 15/11/23 | 231101WSSC1 | West Suffolk Council | 118.00 | 0.00 | 227,217.97 |
| 15/11/23 | 231101WSCJC1 | West Suffolk Council | 128.00 | 0.00 | 227,089.97 |
| 15/11/23 | 231101WSPAV1 | West Suffolk Council | 212.00 | 0.00 | 226,877.97 |
| 15/11/23 | 231101WSCRWCP | West Suffolk Council | 464.00 | 0.00 | 226,413.97 |
| 15/11/23 | CNLD 15/11 | Allotment Tenancy Charges | 0.00 | 0.00 | 226,413.97 |
| 16/11/23 | 231101DA | Allen D | 1.20 | 0.00 | 226,412.77 |
| 16/11/23 | 231101HAZ | HazExperts | 215.34 | 0.00 | 226,197.43 |
| 16/11/23 | 231101IM3 | Miragliotta | 431.19 | 0.00 | 225,766.24 |
| 16/11/23 | 231101IM4 | Miragliotta | 77.50 | 0.00 | 225,688.74 |
| 16/11/23 | 231101IM5 | Miragliotta | 565.43 | 0.00 | 225,123.31 |
| 16/11/23 | 231101SFFF | Summers Family Fun Fairs | 800.00 | 0.00 | 224,323.31 |
| 16/11/23 | 231101TP | Tp Fire & Security | 96.00 | 0.00 | 224,227.31 |
| 16/11/23 | 231101TP1 | Tp Fire & Security | 66.00 | 0.00 | 224,161.31 |
| 16/11/23 | 231101TP2 | Tp Fire & Security | 124.07 | 0.00 | 224,037.24 |
| 16/11/23 | 231101WEBBS | Webbs Sandwich Bar | 507.50 | 0.00 | 223,529.74 |
| 17/11/23 | 231101PSB | Paul Smith Bricklaying | 1,750.00 | 0.00 | 221,779.74 |
| 17/11/23 | 231101SCCLIC | Suffolk County Council | 150.00 | 0.00 | 221,629.74 |
| 17/11/23 | Inv 1376 | Allotment Tenancy Charges | 0.00 | 29.00 | 221,658.74 |
| 17/11/23 | Inv 1443 | Realise Futures | 0.00 | 352.00 | 222,010.74 |
| 17/11/23 | Inv 1445 | Realise Futures | 0.00 | 27.50 | 222,038.24 |
| 17/11/23 | Inv 1449 | Forest Heath Sports Partnership | 0.00 | 157.50 | 222,195.74 |
| 20/11/23 | Inv 1372 DUP REFUND | Allotment Tenancy Charges | 0.00 | -29.00 | 222,166.74 |
| 20/11/23 | Inv 1440 | NHS Blood & Transplant | 0.00 | 217.50 | 222,384.24 |
| 21/11/23 | 231101FF1 | Force Fresh Limited | 99.46 | 0.00 | 222,284.78 |
| 21/11/23 | Inv 1442 | HHAS | 0.00 | 60.00 | 222,344.78 |
| 22/11/23 | 231101BGL Cemetery | British Gas Lite | 64.98 | 0.00 | 222,279.80 |
| 22/11/23 | 231101BGL GARAGE | British Gas Lite | 38.70 | 0.00 | 222,241.10 |
| 22/11/23 | 231101BGL JC/PAV/LC | British Gas Lite | 835.38 | 0.00 | 221,405.72 |
| 23/11/23 | Inv 1453 | Miscellaneous Income | 0.00 | 104.00 | 221,509.72 |
| 24/11/23 | Inv 1444 | Realise Futures | 0.00 | 360.00 | 221,869.72 |
| 27/11/23 | 231101NP1 | Npower | 4,425.01 | 0.00 | 217,444.71 |
| 27/11/23 | 231101VF | Vodafone | 91.50 | 0.00 | 217,353.21 |
| 27/11/23 | OCT INT TRANSFER2 | Lloyds Bank | 0.00 | 30.49 | 217,383.70 |
| 28/11/23 | 231101BKE | Blue Kangaroo Entertainment | 360.00 | 0.00 | 217,023.70 |

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| 28/11/23 | 231101FFL | Force Fresh Limited | 4.70 | 0.00 | 217,019.00 |
| 28/11/23 | 231101IE | Impress Express | 78.00 | 0.00 | 216,941.00 |
| 28/11/23 | 231101JH | James Hallam Ltd | 1,033.00 | 0.00 | 215,908.00 |
| 28/11/23 | 231101KC | King's Church | 300.00 | 0.00 | 215,608.00 |
| 28/11/23 | 231101LB | Lloyds Bank | 10.74 | 0.00 | 215,597.26 |
| 28/11/23 | 231101ZFM | Zack FM | 150.00 | 0.00 | 215,447.26 |
| 28/11/23 | CHARGINGPOINTS | Workplace Charging | 0.00 | 745.80 | 216,193.06 |
| 28/11/23 | FITMETERJC | Drax | 0.00 | 1,602.67 | 217,795.73 |
| 28/11/23 | FITMETERP | Drax | 0.00 | 400.48 | 218,196.21 |
| 29/11/23 | 231101R/S | British Gas Lite | 15.30 | 0.00 | 218,180.91 |
| 29/11/23 | 231101SAINS3 | Sainsbury's Supermarkets Ltd | 11.25 | 0.00 | 218,169.66 |
| 30/11/23 | 231101OE GAS | Opus Energy | 794.56 | 0.00 | 217,375.10 |
| 30/11/23 | Inv 1377 | Allotment Tenancy Charges | 0.00 | 29.00 | 217,404.10 |
| 30/11/23 | Inv 1378 | Allotment Tenancy Charges | 0.00 | 29.00 | 217,433.10 |
| 30/11/23 | Inv 1408 | Allotment Tenancy Charges | 0.00 | 47.00 | 217,480.10 |
| 30/11/23 | Inv 1439 | Smarter Metering Services | 0.00 | 55.00 | 217,535.10 |
| 30/11/23 | Inv 1450 | Verenga Trust | 0.00 | 143.00 | 217,678.10 |
| 30/11/23 | Inv 1454 | Mildenhall Military Insignia Club | 0.00 | 75.00 | 217,753.10 |

Uncleared and unrepresented effects

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|-----------------------------------|----------|-----------|---|
| Total uncleared and unrepresented | 0.00 | 0.00 | . |
| Total debits / credits | 49207.66 | 104601.16 | |

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date