

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	300	Bank Statement No.	300
Statement Opening Balance	£263,883.41	Opening Date	01/10/23
Statement Closing Balance	£162,359.60	Closing Date	31/10/23
True/ Cashbook Closing Balance	£259,257.20		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23	230901OE GAS	Opus Energy	14.72	0.00	263,868.69
02/10/23	231001ID	Indeed	15.40	0.00	263,853.29
02/10/23	231001RM	Royal Mail Group	293.81	0.00	263,559.48
02/10/23	Inv 1330	Lighthouse Christian Faith Centre	0.00	536.00	264,095.48
02/10/23	Inv 1331	Lighthouse Christian Faith Centre	0.00	33.00	264,128.48
02/10/23	Inv 1342	NAFAS - J D S & E	0.00	55.00	264,183.48
02/10/23	Inv 1346	ZUMBA - Miss Kirsty Creasy	0.00	116.00	264,299.48
02/10/23	Inv 1353	Total Warrior Self Defence	0.00	290.00	264,589.48
03/10/23	231001IE	Impress Express	48.00	0.00	264,541.48
03/10/23	231001WNL	WorkNest Limited	362.97	0.00	264,178.51
03/10/23	231001WSCPL222	West Suffolk Council	180.00	0.00	263,998.51
03/10/23	Inv 1338	Mildenhall Friendship Club	0.00	58.00	264,056.51
03/10/23	Inv 1343	NAFAS - Area	0.00	55.00	264,111.51
03/10/23	Inv 1344	NAFAS - J D S & E	0.00	206.26	264,317.77
04/10/23	230901UKF1	UK Fuels Limited	87.88	0.00	264,229.89
04/10/23	2310012C	2Commune Ltd	480.00	0.00	263,749.89
04/10/23	231001HCC	Heating Company (Cambridge) Ltd	601.10	0.00	263,148.79
04/10/23	231001SCCALLR	Suffolk County Council	100.00	0.00	263,048.79
04/10/23	231001SCCMEWP	Suffolk County Council	80.00	0.00	262,968.79
05/10/23	231001MOS	Microsoft Online Services	123.84	0.00	262,844.95
06/10/23		Customs & Excise	0.00	3,243.01	266,087.96
06/10/23	231001CAE	Creative Arts East	70.00	0.00	266,017.96
06/10/23	231001SS	Sainsbury's Supermarkets Ltd	2.50	0.00	266,015.46
06/10/23	Inv 1347	NHS Blood & Transplant	0.00	217.50	266,232.96
06/10/23	Inv 1354	ECYTC Dog Show - Elaine Sharon Weston	0.00	181.50	266,414.46
09/10/23	231001WAVE ALL RS	Wave	22.85	0.00	266,391.61
09/10/23	CNLD 09/10	Big Deal Comedy	0.00	0.00	266,391.61
09/10/23	Inv 1359	Allotment Tenancy Charges	0.00	29.00	266,420.61
09/10/23	Inv 1362	Allotment Tenancy Charges	0.00	29.00	266,449.61

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09/10/23	Inv 1366	Allotment Tenancy Charges	0.00	29.00	266,478.61
09/10/23	Inv 1395	Allotment Tenancy Charges	0.00	29.00	266,507.61
09/10/23	OCT INT	Lloyds Bank	0.00	226.42	266,734.03
10/10/23	231001IE	Impress Express	300.08	0.00	266,433.95
10/10/23	231001ZVC	Zoom Video Communications Inc	12.99	0.00	266,420.96
10/10/23	4024	Allotment Tenancy Charges	0.00	41.29	266,462.25
10/10/23	4025	Allotment Tenancy Charges	0.00	28.51	266,490.76
10/10/23	Inv 1365	Allotment Tenancy Charges	0.00	29.00	266,519.76
11/10/23	230301PKF	PKF Littlejohn LLP	1,260.00	0.00	265,259.76
11/10/23	231001UKSM	UK Safety Management	358.99	0.00	264,900.77
11/10/23	Inv 1368	Allotment Tenancy Charges	0.00	55.00	264,955.77
12/10/23	4026	Allotment Tenancy Charges	0.00	28.51	264,984.28
12/10/23	Inv 1356	Leading Lives	0.00	250.00	265,234.28
12/10/23	Inv 1382	Allotment Tenancy Charges	0.00	29.00	265,263.28
12/10/23	Inv 1391	Allotment Tenancy Charges	0.00	29.00	265,292.28
12/10/23	Transfer		17,019.00	0.00	248,273.28
13/10/23	231001AHS	Anglia Handling Services Ltd	1,344.00	0.00	246,929.28
13/10/23	231001BGLJF	British Gas Lite	241.91	0.00	246,687.37
13/10/23	231001SOLAR	Solarsat	1,504.22	0.00	245,183.15
13/10/23	4027	Allotment Tenancy Charges	0.00	54.07	245,237.22
13/10/23	Inv 1349	Realise Futures	0.00	352.00	245,589.22
13/10/23	Inv 1363	Allotment Tenancy Charges	0.00	29.00	245,618.22
13/10/23	Inv 1367	Allotment Tenancy Charges	0.00	29.00	245,647.22
13/10/23	Inv 1386	Allotment Tenancy Charges	0.00	29.00	245,676.22
13/10/23	Inv 1396	Allotment Tenancy Charges	0.00	29.00	245,705.22
16/10/23	231001OC	Onecom	-13.16	0.00	245,718.38
16/10/23	231001WSCC1	West Suffolk Council	118.00	0.00	245,600.38
16/10/23	231001WSCJC1	West Suffolk Council	128.00	0.00	245,472.38
16/10/23	231001WSPAV1	West Suffolk Council	212.00	0.00	245,260.38
16/10/23	231001WSCRWCP	West Suffolk Council	464.00	0.00	244,796.38
16/10/23	BACS	Allotment Tenancy Charges	0.00	55.00	244,851.38
16/10/23	CNLD 16/10	Allotment Tenancy Charges	0.00	-55.00	244,796.38
16/10/23	Inv 1358	Allotment Tenancy Charges	0.00	29.00	244,825.38
16/10/23	Inv 1370	Allotment Tenancy Charges	0.00	29.00	244,854.38
17/10/23	231001CZ	Cozens (UK) Ltd	83,520.00	0.00	161,334.38
17/10/23	231001KDTG	Keystone Development Trust	500.00	0.00	160,834.38
17/10/23	4028	Allotment Tenancy Charges	0.00	54.07	160,888.45

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17/10/23	4029	Miscellaneous - Hire Charges	0.00	57.02	160,945.47
17/10/23	Inv 1392	Allotment Tenancy Charges	0.00	29.00	160,974.47
18/10/23	231001BGL GARAGE	British Gas Lite	24.53	0.00	160,949.94
18/10/23	231001NP1	Npower	3,820.27	0.00	157,129.67
18/10/23	Inv 1412	Allotment Tenancy Charges	0.00	47.00	157,176.67
19/10/23	231001MDTA	Mildenhall & District Twinning Association	10.00	0.00	157,166.67
19/10/23	231001SWCAB	Suffolk West Citizens Advice Bureau	300.00	0.00	156,866.67
19/10/23	4030	Allotment Tenancy Charges	0.00	23.59	156,890.26
20/10/23	231001BB	BenBurgess	117.56	0.00	156,772.70
20/10/23	231001MK	Knight M	4.00	0.00	156,768.70
23/10/23	231001BGL Cemetery	British Gas Lite	16.21	0.00	156,752.49
23/10/23	231001BGL JC/PAV/LC	British Gas Lite	446.76	0.00	156,305.73
23/10/23	231001DHS	DHS Plumbing and Heating	126.00	0.00	156,179.73
23/10/23	Inv 1311	Lighthouse Christian Faith Centre	0.00	58.00	156,237.73
23/10/23	Inv 1345	Miscellaneous - Hire Charges	0.00	100.00	156,337.73
23/10/23	Inv 1361	Allotment Tenancy Charges	0.00	55.00	156,392.73
23/10/23	Inv 1369	Allotment Tenancy Charges	0.00	28.51	156,421.24
23/10/23	Inv 1380	Allotment Tenancy Charges	0.00	76.00	156,497.24
24/10/23	231001WSCPW	West Suffolk Council	25.00	0.00	156,472.24
24/10/23	4032	Miscellaneous - Hire Charges	0.00	448.54	156,920.78
25/10/23	231001AG	Agrimor	84.20	0.00	156,836.58
25/10/23	231001EBAC	EBAC Plumbing & Heating Ltd	264.00	0.00	156,572.58
25/10/23	231001KCS	Kings Cooling Solutions Ltd	450.00	0.00	156,122.58
25/10/23	231001VK	Viking	334.80	0.00	155,787.78
25/10/23	4033	Miscellaneous - Hire Charges	0.00	43.26	155,831.04
25/10/23	Inv 1291	Barclays Bank UK PLC	0.00	10,982.40	166,813.44
25/10/23	Inv 1341	VERTAS	0.00	7,139.65	173,953.09
25/10/23	Inv 1423	Mildenhall Friendship Club	0.00	58.00	174,011.09
25/10/23	Inv 1424	Mildenhall WI	0.00	54.00	174,065.09
26/10/23	231001APL	Abacus Playgrounds Ltd	13,377.60	0.00	160,687.49
26/10/23	231001PO	POSTOFFICE - Mildenhall	2.75	0.00	160,684.74
26/10/23	231001PO1	POSTOFFICE - Mildenhall	37.50	0.00	160,647.24
26/10/23	231001VF	Vodafone	91.50	0.00	160,555.74
26/10/23	4034	Allotment Tenancy Charges	0.00	74.72	160,630.46

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26/10/23	Inv 1403	Allotment Tenancy Charges	0.00	24.00	160,654.46
26/10/23	Inv 1405	Allotment Tenancy Charges	0.00	48.00	160,702.46
26/10/23	Inv 1414	Allotment Tenancy Charges	0.00	47.00	160,749.46
27/10/23	231001AMA1	Amazon	11.09	0.00	160,738.37
27/10/23	231001AMA2	Amazon	12.48	0.00	160,725.89
27/10/23	231001AMA3	Amazon	15.99	0.00	160,709.90
27/10/23	231001AMA4	Amazon	17.98	0.00	160,691.92
27/10/23	231001LB	Lloyds Bank	8.00	0.00	160,683.92
27/10/23	231001MSH	Mildenhall Skip Hire	310.00	0.00	160,373.92
27/10/23	231001SD	Screwfix Direct Ltd	39.99	0.00	160,333.93
27/10/23	BACS	Allotment Tenancy Charges	0.00	29.00	160,362.93
27/10/23	CNLD 27/10	Allotment Tenancy Charges	0.00	-29.00	160,333.93
27/10/23	Inv 1400	Allotment Tenancy Charges	0.00	24.00	160,357.93
27/10/23	Inv 1409	Allotment Tenancy Charges	0.00	47.00	160,404.93
30/10/23	231001AMA5	Amazon	5.48	0.00	160,399.45
30/10/23	231001AMA6	Amazon	17.49	0.00	160,381.96
30/10/23	231001AMA7	Amazon	13.98	0.00	160,367.98
30/10/23	231001AMA8	Amazon	92.45	0.00	160,275.53
30/10/23	231001OE GAS	Opus Energy	44.37	0.00	160,231.16
30/10/23	231001R/S	British Gas Lite	20.58	0.00	160,210.58
30/10/23	231001SAINS	Sainsbury's Supermarkets Ltd	6.50	0.00	160,204.08
30/10/23	231001WSCPL	West Suffolk Council	58.00	0.00	160,146.08
30/10/23	9780	Allotment Tenancy Charges	0.00	100.28	160,246.36
31/10/23	231001OC	Onecom	69.98	0.00	160,176.38
31/10/23	4037	Allotment Tenancy Charges	0.00	28.51	160,204.89
31/10/23	4038	Allotment Tenancy Charges	0.00	46.21	160,251.10
31/10/23	Inv 1418	G R Peachey & Son Ltd	0.00	376.00	160,627.10
31/10/23	Inv 1419	G R Peachey & Son Ltd	0.00	631.00	161,258.10
31/10/23	Inv 1420	G R Peachey & Son Ltd	0.00	442.00	161,700.10
31/10/23	Inv 1421	G R Peachey & Son Ltd	0.00	442.00	162,142.10
31/10/23	Inv 1429	Total Warrior Self Defence	0.00	217.50	162,359.60
Uncleared and unrepresented effects					
26/10/23		Transfer from 32 Day Notice Account		13,377.60	175,737.20
26/10/23		Transfer from 32 Day Notice Account		83,520.00	259,257.20
Total uncleared and unrepresented			0.00	96897.60	

Bank Account Reconciled Statement

Total debits / credits 129730.14 125103.93

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

