

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	312	Bank Statement No.	312
Statement Opening Balance	£380,275.54	Opening Date	01/10/24
Statement Closing Balance	£298,883.56	Closing Date	31/10/24
True/ Cashbook Closing Balance	£332,713.96		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/24	Inv 1721	G R Peachey & Son Ltd	0.00	752.00	381,027.54
01/10/24	Inv 1729	Total Warrior Self Defence & Kickboxing	0.00	525.00	381,552.54
01/10/24	Inv 1737	Miscellaneous - Hire Charges	0.00	100.00	381,652.54
02/10/24	241001INDEED	Indeed	75.03	0.00	381,577.51
02/10/24	241001ISMIB	Cllr. Ian Shipp	288.84	0.00	381,288.67
02/10/24	241001MSH	Mildenhall Skip Hire	240.00	0.00	381,048.67
02/10/24	241001NA	Alecock N	15.00	0.00	381,033.67
02/10/24	241001RHLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	380,073.67
02/10/24	241001WNL	WorkNest Limited	378.94	0.00	379,694.73
03/10/24	241001SCMEWP	Suffolk County Council	85.00	0.00	379,609.73
03/10/24	Inv 1725	Jazzercise East Anglia	0.00	120.00	379,729.73
03/10/24	Inv 1735	Amazing Reptiles	0.00	470.66	380,200.39
04/10/24	241001AMA	Amazon	14.99	0.00	380,185.40
04/10/24	241001AMA1	Amazon	13.98	0.00	380,171.42
04/10/24	241001AMA2	Amazon	39.98	0.00	380,131.44
04/10/24	241001FFL	Force Fresh Limited	41.74	0.00	380,089.70
04/10/24	241001FFL1	Force Fresh Limited	22.00	0.00	380,067.70
04/10/24	241001MBS	Mildenhall Building Supplies	9.00	0.00	380,058.70
04/10/24	241001SCCLRA	Suffolk County Council	100.00	0.00	379,958.70
04/10/24	241001WSCJCPL	West Suffolk Council	180.00	0.00	379,778.70
04/10/24	Inv 1716	Smarter Metering Services	0.00	122.00	379,900.70
07/10/24	241001MICROSOF T	Microsoft Online Services	123.84	0.00	379,776.86
07/10/24	CONCERT0710	Miscellaneous Income	0.00	19.66	379,796.52
07/10/24	Inv 1710	Lighthouse Christian Faith Centre	0.00	544.00	380,340.52
07/10/24	Inv 1711	Lighthouse Christian Faith Centre	0.00	51.00	380,391.52
07/10/24	Inv 1726	JKH Drainage Units Ltd	0.00	42.50	380,434.02
07/10/24	Inv 1734	Mildenhall Friendship Club	0.00	60.00	380,494.02
08/10/24	241001COZ2	Cozens (UK) Ltd	234.00	0.00	380,260.02
08/10/24	241001COZREM	Cozens (UK) Ltd	33,830.40	0.00	346,429.62

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08/10/24	241001MPCL	Millenium Pest Control Ltd	4,548.00	0.00	341,881.62
08/10/24	Inv 1669	Abbeycroft Leisure	0.00	18.00	341,899.62
09/10/24	241001TR&S	Thomas Ridley & Son Ltd	161.27	0.00	341,738.35
09/10/24	241001UKF1	UK Fuels Limited	82.18	0.00	341,656.17
09/10/24	4052	Miscellaneous - Hire Charges	0.00	98.31	341,754.48
09/10/24	Inv 1743	Mildenhall Monumentals	0.00	104.00	341,858.48
09/10/24	OCTOBER INT	Lloyds Bank	0.00	299.60	342,158.08
09/10/24	VAT QTR2	Customs & Excise	0.00	1,936.02	344,094.10
10/10/24	CONCERT1010	Miscellaneous Income	0.00	4.92	344,099.02
10/10/24	Transfer		21,018.54	0.00	323,080.48
11/10/24	241001SAINS	Sainsbury's Supermarkets Ltd	8.55	0.00	323,071.93
11/10/24	CONCERT1110	Miscellaneous Income	0.00	14.75	323,086.68
11/10/24	Inv 1727	Realise Futures	0.00	216.00	323,302.68
11/10/24	Inv 1728	Realise Futures	0.00	264.00	323,566.68
11/10/24	Inv 1745	G R Peachey & Son Ltd	0.00	75.00	323,641.68
14/10/24	240701OPUS	Opus Energy	0.00	0.00	323,641.68
14/10/24	240801OPUS	Opus Energy	0.00	0.00	323,641.68
14/10/24	241001BGLJF	British Gas Lite	40.39	0.00	323,601.29
14/10/24	CONCERT1410	Miscellaneous Income	0.00	19.66	323,620.95
14/10/24	Inv 1736	R J Pepper & Son	0.00	121.00	323,741.95
14/10/24	Inv 1739	NAFAS - Area	0.00	282.00	324,023.95
15/10/24	241001CEMCT	West Suffolk Council	130.00	0.00	323,893.95
15/10/24	241001FHF1	Forest Heath Fasteners	22.20	0.00	323,871.75
15/10/24	241001IPL	Impress Express	72.00	0.00	323,799.75
15/10/24	241001JCCT	West Suffolk Council	141.00	0.00	323,658.75
15/10/24	241001JL	Joobleberry Limited	2,376.00	0.00	321,282.75
15/10/24	241001LITE	Lite Ltd	1,763.40	0.00	319,519.35
15/10/24	241001ONCOMCR EDIT	Onecom	-16.50	0.00	319,535.85
15/10/24	241001PAVCT	West Suffolk Council	212.00	0.00	319,323.85
15/10/24	241001RWCPBR	West Suffolk Council	536.00	0.00	318,787.85
15/10/24	Inv 1730	Abbeycroft Leisure	0.00	192.00	318,979.85
15/10/24	Inv 1806	Miscellaneous - Hire Charges	0.00	100.00	319,079.85
16/10/24	241001AHS	Anglia Handling Services Ltd	1,152.00	0.00	317,927.85
16/10/24	241001DN	Neville D	4.99	0.00	317,922.86
16/10/24	241001FFL1	Force Fresh Limited	29.93	0.00	317,892.93
16/10/24	241001IE	Impress Express	124.80	0.00	317,768.13

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16/10/24	241001MH&ST	Miss Holiday & The Swingtones	300.00	0.00	317,468.13
16/10/24	241001SS	Morgan Trussing Ltd T/A Stage Solutions	768.00	0.00	316,700.13
16/10/24	241001WAVE R/S	Wave	43.65	0.00	316,656.48
16/10/24	CONCERT1610	Miscellaneous Income	0.00	24.58	316,681.06
16/10/24	Inv 1753	Allotment Tenancy Charges	0.00	14.75	316,695.81
17/10/24	241001BGL Cemetery1	British Gas Lite	14.55	0.00	316,681.26
17/10/24	241001GARAGE	British Gas Lite	31.75	0.00	316,649.51
17/10/24	241001NP	Npower	4,144.48	0.00	312,505.03
17/10/24	241001TAH	The Angel Hotel	27.95	0.00	312,477.08
17/10/24	4053	Miscellaneous - Hire Charges	0.00	133.70	312,610.78
17/10/24	Inv 1750	Allotment Tenancy Charges	0.00	28.00	312,638.78
18/10/24	4054	Allotment Tenancy Charges	0.00	14.50	312,653.28
18/10/24	4055	Allotment Tenancy Charges	0.00	21.02	312,674.30
18/10/24	4056	Mildenhall Scale Model Club	0.00	49.15	312,723.45
18/10/24	Inv 1731	Realise Futures	0.00	600.00	313,323.45
18/10/24	Inv 1781	Allotment Tenancy Charges	0.00	14.75	313,338.20
18/10/24	Inv 1797	Allotment Tenancy Charges	0.00	48.00	313,386.20
18/10/24	Inv 1802	Mildenhall Monumentals	0.00	40.00	313,426.20
18/10/24	Inv 1804	Larks Social Club	0.00	72.50	313,498.70
21/10/24	241001SAINS1	Sainsbury's Supermarkets Ltd	52.50	0.00	313,446.20
21/10/24	CONCERT2110	Miscellaneous Income	0.00	41.30	313,487.50
21/10/24	Inv 1756	Allotment Tenancy Charges	0.00	14.75	313,502.25
21/10/24	Inv 1765	Allotment Tenancy Charges	0.00	14.75	313,517.00
21/10/24	Inv 1769	Allotment Tenancy Charges	0.00	62.75	313,579.75
21/10/24	Inv 1773	Allotment Tenancy Charges	0.00	14.75	313,594.50
21/10/24	Inv 1778	Allotment Tenancy Charges	0.00	14.75	313,609.25
21/10/24	Inv 1793	Allotment Tenancy Charges	0.00	24.50	313,633.75
21/10/24	Inv 1794	Allotment Tenancy Charges	0.00	24.50	313,658.25
21/10/24	Inv 1796	Allotment Tenancy Charges	0.00	48.00	313,706.25
21/10/24	Inv 1805	The Ladybirds	0.00	34.00	313,740.25
22/10/24	241001BGL JC/PAV/LC	British Gas Lite	500.90	0.00	313,239.35
22/10/24	241001WSCCREF	West Suffolk Council	-50.12	0.00	313,289.47
22/10/24	4057	Allotment Tenancy Charges	0.00	74.72	313,364.19
22/10/24	4058	Allotment Tenancy Charges	0.00	27.53	313,391.72
22/10/24	BACS	Allotment Tenancy Charges	0.00	14.75	313,406.47
22/10/24	Inv 1755	Allotment Tenancy Charges	0.00	14.75	313,421.22

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22/10/24	Inv 1782	Allotment Tenancy Charges	0.00	14.75	313,435.97
23/10/24	241001ANEAL	Cllr. Andy Neal	84.59	0.00	313,351.38
23/10/24	241001AO	Ostler A	7.89	0.00	313,343.49
23/10/24	241001DN1	Neville D	7.00	0.00	313,336.49
23/10/24	241001MIR	Miragliotta	175.00	0.00	313,161.49
23/10/24	241001MIR1	Miragliotta	55.00	0.00	313,106.49
23/10/24	241001MIR2	Miragliotta	55.00	0.00	313,051.49
23/10/24	241001MIR3	Miragliotta	155.80	0.00	312,895.69
23/10/24	241001WABL	We Are Blueshed Ltd	384.00	0.00	312,511.69
23/10/24	Inv 1810	Mildenhall & Newmarket Sea Cadets	0.00	60.00	312,571.69
24/10/24	241001EDF	EDF Energy	42.90	0.00	312,528.79
24/10/24	Inv 1758	Allotment Tenancy Charges	0.00	14.75	312,543.54
24/10/24	Inv 1772	Allotment Tenancy Charges	0.00	28.00	312,571.54
24/10/24	Inv 1774	Allotment Tenancy Charges	0.00	28.00	312,599.54
24/10/24	Inv 1790	Allotment Tenancy Charges	0.00	48.00	312,647.54
25/10/24	241001VODA	Vodafone	118.03	0.00	312,529.51
25/10/24	4059	Allotment Tenancy Charges	0.00	61.69	312,591.20
25/10/24	4060	Allotment Tenancy Charges	0.00	47.19	312,638.39
25/10/24	Inv 1761	Allotment Tenancy Charges	0.00	14.75	312,653.14
25/10/24	Inv 1786	Allotment Tenancy Charges	0.00	24.50	312,677.64
25/10/24	Inv 1787	Allotment Tenancy Charges	0.00	24.50	312,702.14
28/10/24	241001LBC	Lloyds Bank	7.00	0.00	312,695.14
28/10/24	241001RMG1	Royal Mail Group	72.90	0.00	312,622.24
28/10/24	241001SFLTD	Screwfix Direct Ltd	39.99	0.00	312,582.25
28/10/24	4061	Allotment Tenancy Charges	0.00	14.50	312,596.75
28/10/24	Inv 1752	Allotment Tenancy Charges	0.00	14.75	312,611.50
28/10/24	Inv 1759	Allotment Tenancy Charges	0.00	14.75	312,626.25
28/10/24	Inv 1766	Allotment Tenancy Charges	0.00	14.75	312,641.00
28/10/24	Inv 1809	Miscellaneous - Hire Charges	0.00	85.00	312,726.00
29/10/24	241001AGSL	Aspect Group Services Ltd	12,971.21	0.00	299,754.79
29/10/24	241001HMLR	HM Land Registry	126.00	0.00	299,628.79
29/10/24	241001MK	Knight M	3.50	0.00	299,625.29
29/10/24	241001R/S	British Gas Lite	21.27	0.00	299,604.02
29/10/24	241001SFS	Sally's Floral Studio	40.00	0.00	299,564.02
29/10/24	4062	Allotment Tenancy Charges	0.00	14.50	299,578.52
29/10/24	Inv 1768	Allotment Tenancy Charges	0.00	27.53	299,606.05
29/10/24	Inv 1788	Allotment Tenancy Charges	0.00	24.50	299,630.55

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30/10/24	241001KCS	Kings Cooling Solutions Ltd	462.00	0.00	299,168.55
30/10/24	Inv 1757	Allotment Tenancy Charges	0.00	14.75	299,183.30
30/10/24	Inv 1777	Allotment Tenancy Charges	0.00	28.00	299,211.30
31/10/24	241001FFL2	Force Fresh Limited	40.54	0.00	299,170.76
31/10/24	241001ONECOM	Onecom	287.20	0.00	298,883.56

Uncleared and unrepresented effects

10/10/24		Transfer from 32 Day Notice Account		33,830.40	332,713.96
		Total uncleared and unrepresented	0.00	33830.40	
		Total debits / credits	90049.97	42488.39	

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

