

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	299	Bank Statement No.	299
Statement Opening Balance	£287,901.83	Opening Date	01/09/23
Statement Closing Balance	£263,883.41	Closing Date	30/09/23
True/ Cashbook Closing Balance	£263,883.41		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/23	230801AURORA	Aurora Managed Services Ltd	340.06	0.00	287,561.77
01/09/23	230901AMA1	Amazon	12.99	0.00	287,548.78
01/09/23	230901DMSO	Downham Market Swing Orchestra	300.00	0.00	287,248.78
01/09/23	230901HLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	286,288.78
01/09/23	230901OE JF	Opus Energy	187.37	0.00	286,101.41
01/09/23	230901SLCC	SLCC Publications	279.00	0.00	285,822.41
01/09/23	230901WSCE	West Suffolk Council	245.74	0.00	285,576.67
01/09/23	BC	Miscellaneous Income	0.00	0.00	285,576.67
01/09/23	Inv 1326	Jazzercise East Anglia	0.00	145.00	285,721.67
04/09/23	230901AMA	Amazon	126.99	0.00	285,594.68
04/09/23	230901ID	Indeed	80.08	0.00	285,514.60
04/09/23	230901SAINS	Sainsbury's Supermarkets Ltd	4.00	0.00	285,510.60
05/09/23	230901HCC	Heating Company (Cambridge) Ltd	131.89	0.00	285,378.71
05/09/23	230901HCC1	Heating Company (Cambridge) Ltd	120.00	0.00	285,258.71
05/09/23	230901WNL	WorkNest Limited	362.97	0.00	284,895.74
05/09/23	4021	Miscellaneous Income	0.00	364.73	285,260.47
05/09/23	BACS	Lighthouse Christian Faith Centre	0.00	670.00	285,930.47
05/09/23	Inv 1309	Lighthouse Christian Faith Centre	0.00	44.00	285,974.47
05/09/23	Inv 1325	Mildenhall Monumentals	0.00	104.00	286,078.47
06/09/23	230901UKF	UK Fuels Limited	103.13	0.00	285,975.34
06/09/23	Inv 1329	Mildenhall Photo Shed	0.00	30.00	286,005.34
07/09/23	Inv 1327	Mildenhall Military Insignia Club	0.00	75.00	286,080.34
08/09/23	230901OCCR	Onecom	-1,213.45	0.00	287,293.79
11/09/23	230901AMA2	Amazon	7.99	0.00	287,285.80
11/09/23	230901AMA3	Amazon	15.60	0.00	287,270.20
11/09/23	230901AMA4	Amazon	11.48	0.00	287,258.72
11/09/23	230901AMA6	Amazon	3.89	0.00	287,254.83
11/09/23	230901AMA7	Amazon	9.99	0.00	287,244.84

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11/09/23	230901OE ALLOT	Opus Energy	20.48	0.00	287,224.36
11/09/23	230901ZVC	Zoom Video Communications Inc	12.99	0.00	287,211.37
11/09/23	B/C	Miscellaneous - Hire Charges	0.00	374.00	287,585.37
11/09/23	SEPT INT	Lloyds Bank	0.00	251.12	287,836.49
11/09/23	Transfer		16,444.05	0.00	271,392.44
12/09/23	230901AMA5	Amazon	24.99	0.00	271,367.45
12/09/23	230901JND	Miscellaneous	30.00	0.00	271,337.45
12/09/23	230901WAVE ALL LR	Wave	51.35	0.00	271,286.10
12/09/23	230901WAVE CEMETERY	Wave	26.42	0.00	271,259.68
12/09/23	230901WAVE JC/PAV/LC	Wave	230.11	0.00	271,029.57
15/09/23	230901DN	Neville D	8.00	0.00	271,021.57
15/09/23	230901OC	Onecom	-13.16	0.00	271,034.73
15/09/23	230901PK	Pearce and Kemp Ltd	811.10	0.00	270,223.63
15/09/23	230901SULSAR	Suffolk Lowland Search and Rescue	300.00	0.00	269,923.63
15/09/23	230901WSCC1	West Suffolk Council	118.00	0.00	269,805.63
15/09/23	230901WSCJC1	West Suffolk Council	128.00	0.00	269,677.63
15/09/23	230901WSCP AV1	West Suffolk Council	212.00	0.00	269,465.63
15/09/23	230901WSCRWCP	West Suffolk Council	463.74	0.00	269,001.89
15/09/23	Inv 1328	Realise Futures	0.00	440.00	269,441.89
18/09/23	230901CCO	Clock Cards Online	47.88	0.00	269,394.01
18/09/23	Inv 1293	VERTAS	0.00	7,139.65	276,533.66
19/09/23	230901NP1	Npower	3,833.56	0.00	272,700.10
20/09/23	230901AH	Miscellaneous	989.44	0.00	271,710.66
20/09/23	230901BHIB	BHIB	5,667.16	0.00	266,043.50
20/09/23	230901JH	Hallett. Julie	55.00	0.00	265,988.50
20/09/23	230901NALC	National Association of Local Council	60.00	0.00	265,928.50
20/09/23	230901SCCRC	Suffolk County Council	50.00	0.00	265,878.50
21/09/23	230901RBLPA	Royal British Legion Poppy Appeal	320.00	0.00	265,558.50
21/09/23	230901ST	SmartTech	114.00	0.00	265,444.50
21/09/23	4022	Miscellaneous - Hire Charges	0.00	89.46	265,533.96
22/09/23	230901BGL Cemetery	British Gas Lite	17.22	0.00	265,516.74
22/09/23	230901BGL GARAGE	British Gas Lite	35.26	0.00	265,481.48
22/09/23	230901BGL JC/PAV/LC	British Gas Lite	345.85	0.00	265,135.63
22/09/23	Inv 1334	Mildenhall Monumentals	0.00	40.00	265,175.63

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25/09/23	230901HCC2	Heating Company (Cambridge) Ltd	874.39	0.00	264,301.24
25/09/23	230901IE	Impress Express	72.00	0.00	264,229.24
25/09/23	230901IE1	Impress Express	54.00	0.00	264,175.24
25/09/23	Inv 1336	Mildenhall Photo Shed	0.00	30.00	264,205.24
25/09/23	Inv 1337	Mildenhall Photo Shed	0.00	30.00	264,235.24
26/09/23	230901VF	Vodafone	91.50	0.00	264,143.74
27/09/23	Inv 1340	Mildenhall WI	0.00	54.00	264,197.74
28/09/23	230901LB	Lloyds Bank	7.00	0.00	264,190.74
28/09/23	Inv 1299	G R Peachey & Son Ltd	0.00	209.50	264,400.24
29/09/23	230901HLM1	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	263,440.24
29/09/23	230901OC	Onecom	234.04	0.00	263,206.20
29/09/23	230901OE JF1	Opus Energy	61.53	0.00	263,144.67
29/09/23	230901R/S	British Gas Lite	34.28	0.00	263,110.39
29/09/23	230901SN	Simpsons Nursery & Garden Centre	352.44	0.00	262,757.95
29/09/23	4023	Miscellaneous - Hire Charges	0.00	31.46	262,789.41
29/09/23	Inv 1317	G R Peachey & Son Ltd	0.00	421.00	263,210.41
29/09/23	Inv 1323	G R Peachey & Son Ltd	0.00	121.00	263,331.41
29/09/23	Inv 1333	G R Peachey & Son Ltd	0.00	376.00	263,707.41
29/09/23	Inv 1339	HHAS	0.00	60.00	263,767.41
29/09/23	Inv 1348	Jazzercise East Anglia	0.00	116.00	263,883.41

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	35234.34	11215.92

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date

