

Bank Account Reconciled Statement

Business Call And Current Account

Statement Number	311	Bank Statement No.	311
Statement Opening Balance	£419,099.06	Opening Date	01/09/24
Statement Closing Balance	£380,275.54	Closing Date	30/09/24
True/ Cashbook Closing Balance	£380,275.54		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/24	240801SFDL	Screwfix Direct Ltd	17.62	0.00	419,081.44
02/09/24	240901INDEED	Indeed	33.68	0.00	419,047.76
02/09/24	Inv 1687	Lighthouse Christian Faith Centre	0.00	544.00	419,591.76
02/09/24	Inv 1688	Lighthouse Christian Faith Centre	0.00	51.00	419,642.76
02/09/24	Inv 1695	NHS Blood & Transplant	0.00	225.00	419,867.76
02/09/24	Inv 1709	Mildenhall Monumentals	0.00	144.00	420,011.76
04/09/24	240801UKF1	UK Fuels Limited	114.07	0.00	419,897.69
04/09/24	Inv 1714	Mildenhall Monumentals	0.00	40.00	419,937.69
05/09/24	240901B&M	B & M	12.00	0.00	419,925.69
05/09/24	240901SFDL	Screwfix Direct Ltd	24.99	0.00	419,900.70
05/09/24	Inv 1699	Mildenhall Military Insignia Collectors Club	0.00	97.50	419,998.20
06/09/24	Inv 1705	ZUMBA - Miss Kirsty Creasy	0.00	120.00	420,118.20
06/09/24	Transfer		20,344.12	0.00	399,774.08
09/09/24	240901AMA	Amazon	14.59	0.00	399,759.49
09/09/24	240901NSS	NSS Safety Supplies Ltd	34.21	0.00	399,725.28
09/09/24	Inv 1676	G R Peachey & Son Ltd	0.00	221.00	399,946.28
09/09/24	Inv 1698	The Photo Shed CIC	0.00	64.00	400,010.28
09/09/24	Inv 1713	Mildenhall Friendship Club	0.00	60.00	400,070.28
09/09/24	SEPTEMBER INT	Lloyds Bank	0.00	340.02	400,410.30
10/09/24	Inv 1707	Jazzercise East Anglia	0.00	120.00	400,530.30
11/09/24	240801BGLJF2	British Gas Lite	40.14	0.00	400,490.16
11/09/24	240901FP	Forever Party	13.99	0.00	400,476.17
11/09/24	CONCERT1109	Miscellaneous Income	0.00	19.66	400,495.83
11/09/24	DUPLICATE1713	Mildenhall Friendship Club	0.00	60.00	400,555.83
13/09/24	240901COZ	Cozens (UK) Ltd	234.00	0.00	400,321.83
13/09/24	240901CT	Corporate Tiger Ltd	152.29	0.00	400,169.54
13/09/24	240901FFL	Force Fresh Limited	29.18	0.00	400,140.36
13/09/24	240901MBS	Mildenhall Building Supplies	11.02	0.00	400,129.34
13/09/24	240901MK	Knight M	3.70	0.00	400,125.64

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13/09/24	240901RBLPA	Royal British Legion Poppy Appeal	25.00	0.00	400,100.64
13/09/24	240901RHLM	R.H. Landscapes & Maintenance Services Ltd	960.00	0.00	399,140.64
13/09/24	240901SLCC	SLCC Publications	288.00	0.00	398,852.64
13/09/24	240901WAVE CEMETERY	Wave	35.92	0.00	398,816.72
13/09/24	240901WAVE L/R	Wave	18.51	0.00	398,798.21
13/09/24	240901WNL	WorkNest Limited	378.94	0.00	398,419.27
13/09/24	Inv 1701	Realise Futures	0.00	128.00	398,547.27
13/09/24	Inv 1703	Realise Futures	0.00	246.00	398,793.27
13/09/24	Inv 1704	Realise Futures	0.00	248.00	399,041.27
16/09/24	240901B&M1	B & M	15.50	0.00	399,025.77
16/09/24	240901CEMCT	West Suffolk Council	130.00	0.00	398,895.77
16/09/24	240901JCCT	West Suffolk Council	141.00	0.00	398,754.77
16/09/24	240901ONECOMCR EDIT	Onecom	-16.50	0.00	398,771.27
16/09/24	240901PAVCT	West Suffolk Council	212.00	0.00	398,559.27
16/09/24	240901RWCPBR	West Suffolk Council	536.00	0.00	398,023.27
16/09/24	Inv 1696	Mess Around West Suffolk	0.00	55.00	398,078.27
17/09/24	Inv 1712	Abbeycroft Leisure	0.00	240.00	398,318.27
18/09/24	240901ABE	AB Electrical & Commercial Services Ltd	1,223.99	0.00	397,094.28
18/09/24	240901CIML	Clear Insurance Management Ltd	5,723.16	0.00	391,371.12
18/09/24	240901DN	Neville D	6.49	0.00	391,364.63
18/09/24	240901MK1	Knight M	4.60	0.00	391,360.03
18/09/24	240901NP	Npower	3,840.34	0.00	387,519.69
18/09/24	240901TUCK	Tuckwells	402.84	0.00	387,116.85
18/09/24	CONCERT1809	Miscellaneous Income	0.00	20.00	387,136.85
18/09/24	REFUND1713	Mildenhall Friendship Club	0.00	-60.00	387,076.85
19/09/24	240901AMA1	Amazon	9.49	0.00	387,067.36
19/09/24	240901AMA3	Amazon	9.47	0.00	387,057.89
19/09/24	240901HSIGNS	H Signs	80.00	0.00	386,977.89
19/09/24	240901JHCG	James Hallam Ltd	1,043.00	0.00	385,934.89
19/09/24	Inv 1663	Leading Lives	0.00	250.00	386,184.89
20/09/24	240901AMA2	Amazon	24.98	0.00	386,159.91
20/09/24	Inv 1708	JKH Drainage Units Ltd	0.00	42.50	386,202.41
20/09/24	Inv 1715	Hertfordshire Hearing Advisory Service	0.00	48.00	386,250.41
23/09/24	240901BGL Cemetery1	British Gas Lite	37.59	0.00	386,212.82
23/09/24	240901BGL JC/PAV/LC	British Gas Lite	348.89	0.00	385,863.93

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23/09/24	240901GARAGE	British Gas Lite	31.32	0.00	385,832.61
23/09/24	240901SAINS	Sainsbury's Supermarkets Ltd	0.75	0.00	385,831.86
24/09/24	240901PKF	PKF Littlejohn LLP	1,638.00	0.00	384,193.86
24/09/24	CONCERT2409	Miscellaneous Income	0.00	58.99	384,252.85
25/09/24	240901SFL	Screwfix Direct Ltd	12.99	0.00	384,239.86
25/09/24	240901VODA	Vodafone	118.03	0.00	384,121.83
25/09/24	Inv 1718	Larks Social Club	0.00	72.50	384,194.33
25/09/24	Inv 1722	G R Peachey & Son Ltd	0.00	497.00	384,691.33
25/09/24	Inv 1724	ZUMBA - Miss Kirsty Creasy	0.00	120.00	384,811.33
26/09/24	240901AMA4	Amazon	10.37	0.00	384,800.96
26/09/24	240901AMA5	Amazon	16.01	0.00	384,784.95
26/09/24	240901AMA6	Amazon	4.88	0.00	384,780.07
26/09/24	240901AMA7	Amazon	34.96	0.00	384,745.11
26/09/24	240901FFL1	Force Fresh Limited	41.78	0.00	384,703.33
26/09/24	240901FP	Fools Paradise	1,254.00	0.00	383,449.33
26/09/24	240901IE	Impress Express	1,148.40	0.00	382,300.93
26/09/24	240901MK2	Knight M	41.40	0.00	382,259.53
26/09/24	240901RMG	Royal Mail Group	312.50	0.00	381,947.03
26/09/24	240901ROSPA	Playsafety Ltd	180.00	0.00	381,767.03
26/09/24	240901SCCMM	Suffolk County Council	150.00	0.00	381,617.03
26/09/24	240901WAVE PAV	Wave	291.93	0.00	381,325.10
26/09/24	240901WOM	Woollards Builders Merchants	95.10	0.00	381,230.00
26/09/24	CONCERT2609	Miscellaneous Income	0.00	9.83	381,239.83
27/09/24	240901AMA8	Amazon	19.75	0.00	381,220.08
27/09/24	240901LBC	Lloyds Bank	7.00	0.00	381,213.08
27/09/24	240901UKSM	UK Safety Management	376.64	0.00	380,836.44
27/09/24	CONCERT2709	Miscellaneous Income	0.00	19.66	380,856.10
27/09/24	Inv 1719	NAFAS - Area	0.00	85.00	380,941.10
30/09/24	240901B&Q	B&Q	145.06	0.00	380,796.04
30/09/24	240901MAGRIGG	M A Grigg Ltd	292.50	0.00	380,503.54
30/09/24	240901ONECOM	Onecom	229.08	0.00	380,274.46
30/09/24	240901R/S	British Gas Lite	16.43	0.00	380,258.03
30/09/24	240901RMG1	Royal Mail Group	400.71	0.00	379,857.32
30/09/24	240901TE	Tudor Environmental	60.11	0.00	379,797.21
30/09/24	Inv 1717	NAFAS - J D S & E	0.00	170.00	379,967.21
30/09/24	Inv 1720	The Photo Shed CIC	0.00	64.00	380,031.21
30/09/24	Inv 1723	NHS Blood & Transplant	0.00	225.00	380,256.21

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30/09/24 Inv 1738 Allotment Tenancy Charges 0.00 19.33 380,275.54

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	43488.51	4664.99

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date