



Bank Account Reconciled Statement

Current Account - Co-Op/Unity 50497854/203776 08-90-25

Statement Number	161		
Statement Opening Balance	£128,506.42	Opening Date	01/04/19
Statement Closing Balance	£233,560.72	Closing Date	30/04/19
True/ Cashbook Closing Balance	£231,395.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/19	DD010419 2851	Kent County Council	33.74	0.00	128,472.68
01/04/19	DD010419 2874	Kent County Council	42.17	0.00	128,430.51
01/04/19	DD010419 2897	Mid Sussex District Council	182.80	0.00	128,247.71
01/04/19	DD010419 2898	Mid Sussex District Council	81.78	0.00	128,165.93
01/04/19	DD010419 2899	Mid Sussex District Council	537.73	0.00	127,628.20
01/04/19	DD050419 2858	Kent County Council	57.27	0.00	127,570.93
01/04/19	DD300319 2849	Kent County Council	311.65	0.00	127,259.28
01/04/19	DD300319 2850	Kent County Council	487.21	0.00	126,772.07
01/04/19	DP010419 cr30b	Llewhellin W	0.00	18.75	126,790.82
01/04/19	DP010419 CR31a	Hatton, J	0.00	20.00	126,810.82
01/04/19	DP010419 cr32a	McGee, Tamsin	0.00	20.00	126,830.82
01/04/19	DP010419 wg04	Francis, John	0.00	37.50	126,868.32
01/04/19	DP010419 WG05	Forth D W	0.00	18.75	126,887.07
01/04/19	DP010419 WG12	Gregory, Ken	0.00	18.75	126,905.82
02/04/19	DC020419 3354	Gracie Grooves Dance Studio	0.00	192.00	127,097.82
02/04/19	DP020419 3455	Zanelli, Tom & Winch, Mica	0.00	790.00	127,887.82
02/04/19	DP020419 CR04	Guerin, Olive	0.00	15.00	127,902.82
02/04/19	DP020419 CR05A	Bradburn, Helen	0.00	20.00	127,922.82
02/04/19	DP020419 CR29	Halliwell, Mr E and Mrs V	0.00	40.00	127,962.82
02/04/19	DP020419 CR36	Next Step Nursery	0.00	35.00	127,997.82
03/04/19	DC030419 3456	Coomber, Caroline	0.00	48.00	128,045.82
03/04/19	DP030419 CR30a	Roberts, Dr Joanna	0.00	15.00	128,060.82
03/04/19	DP030419	Ward Mr & Mrs	0.00	37.50	128,098.32
04/04/19	DP040419 3457	Dobson, Gaby	0.00	60.00	128,158.32
04/04/19	DP040419 CR34	King, Mr & Mrs	0.00	15.00	128,173.32
04/04/19	DP040419 WG14	Keates, Bridget	0.00	18.75	128,192.07
05/04/19	DD050419 2859	Kent County Council	1,339.80	0.00	126,852.27
05/04/19	DP050419 3529	Adams, John	0.00	100.00	126,952.27
05/04/19	DP050419 WG02	Cummings H	0.00	9.37	126,961.64
06/04/19	PO060419 3392	JoJos Boutique	0.00	10.00	126,971.64
06/04/19	PO060419 3441	Corner House	0.00	22.00	126,993.64



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06/04/19	PO060419 3442	Ensor Interior Design	0.00	40.00	127,033.64
06/04/19	PO060419 3443	Penfolds	0.00	35.00	127,068.64
06/04/19	PO060419 CR01	Lintott, Kate	0.00	20.00	127,088.64
06/04/19	PO060419 CR25 & 25a	Arscott	0.00	22.50	127,111.14
06/04/19	PO060419 CR26	Al Hassan, Fadi	0.00	15.00	127,126.14
06/04/19	PO060419 PD P	Pepperbox	0.00	18.00	127,144.14
08/04/19	DP080419 3472	HH Canine Society	0.00	322.92	127,467.06
08/04/19	DP080419 CR02	Lee, Jeremy	0.00	40.00	127,507.06
09/04/19	DP090419 3462	Knollys, Lucy	0.00	56.16	127,563.22
09/04/19	DP090419 3465	Gracie Grooves Dance Studio	0.00	72.00	127,635.22
09/04/19	DP090419 3479	Francis, Anthony	0.00	60.00	127,695.22
09/04/19	DP090419 3531	Lewis, Jane	0.00	60.00	127,755.22
10/04/19	DP100419 3464	VB Dance	0.00	49.14	127,804.36
11/04/19	DP110419 3432	Slatter, Anne	0.00	48.00	127,852.36
11/04/19	DP110419 3458	Codanza	0.00	91.26	127,943.62
11/04/19	DP110419 3459	Turner, Rebecca	0.00	790.00	128,733.62
11/04/19	DP110419 3460	Turner, Rebecca	0.00	350.00	129,083.62
11/04/19	DP110419 3466	Henderson, Nick & Chatfield, Joseph	0.00	550.00	129,633.62
11/04/19	DP110419 3467	Henderson, Nick & Chatfield, Joseph	0.00	350.00	129,983.62
11/04/19	DP110419 3469	The Dance Attic	0.00	33.00	130,016.62
11/04/19	DP110419 3470	Cheesmur, Shyara	0.00	142.56	130,159.18
11/04/19	DP110419 3510	Suzy Titford	0.00	48.00	130,207.18
11/04/19	DP110419 3533	Slatter, Anne	0.00	100.00	130,307.18
11/04/19	DP110419 WG25	Ash, Mr T	0.00	25.00	130,332.18
11/04/19	DP110419	Groom, Andrew	0.00	37.50	130,369.68
12/04/19	DP120419 3362	Stroke Association	0.00	242.00	130,611.68
15/04/19	DP150419 3471	Cuckfield Playgroup	0.00	1,327.50	131,939.18
15/04/19	DP150419 3477	Couves, Susie	0.00	410.00	132,349.18
15/04/19	DP150419 CR07a	Simon Harvey-Williams	0.00	20.00	132,369.18
15/04/19	DP150419 CR37b	Usher, Caroline & Max	0.00	20.00	132,389.18
16/04/19	DP160419 3463	Live Wire Dance	0.00	72.90	132,462.08
16/04/19	DP160419 3473	Tiny Tekkers	0.00	84.24	132,546.32
17/04/19	DD170419 2919	Uk Fuels	104.73	0.00	132,441.59
23/04/19	DC230419 9738	Dance Club	0.00	157.95	132,599.54
23/04/19	DD230419 2920	British Telecom	52.52	0.00	132,547.02
23/04/19	DP010419 3325	Boatwright, Anna	0.00	-350.00	132,197.02
23/04/19	DP010419 3383	Burchill, Rebecca	0.00	-350.00	131,847.02



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23/04/19	DP010419 3404	Miller, Hayley	0.00	-100.00	131,747.02
23/04/19	DP160419 2884	Burgess Hill Town Council	25.00	0.00	131,722.02
23/04/19	DP160419 2885	Jane Forester	1.77	0.00	131,720.25
23/04/19	DP160419 2886	Monitor Cleaning Ltd	362.77	0.00	131,357.48
23/04/19	DP160419 2887	Denma Cleaning Services Ltd	367.20	0.00	130,990.28
23/04/19	DP160419 2888	SUEZ Recycling & Recovery UK Ltd	513.71	0.00	130,476.57
23/04/19	DP230419 2924	E-Mpower IT	88.56	0.00	130,388.01
23/04/19	DP230419 2925	Haven Security	2,048.95	0.00	128,339.06
23/04/19	DP230419 2926	Cuckfield Life	360.00	0.00	127,979.06
23/04/19	DP230419 2927	Action In Rural Sussex	50.00	0.00	127,929.06
23/04/19	DP230419 2928	Heynes, Mrs Sam	24.30	0.00	127,904.76
23/04/19	DP230419 2929	Hansen, Caroline	14.40	0.00	127,890.36
23/04/19	DP230419 2930	Heynes, Mrs Sam	7.93	0.00	127,882.43
23/04/19	DP230419 2931	J R C Batchelor	1,200.00	0.00	126,682.43
23/04/19	DP230419 2932	Zurich Municipal	3,696.60	0.00	122,985.83
23/04/19	DP230419 3348	Hinton, Ellen	0.00	1,080.00	124,065.83
23/04/19	DP230419 3513	Dunn, Alice & New, Chris	0.00	350.00	124,415.83
23/04/19	DP230419 WG30	Bull, Katherine	0.00	25.00	124,440.83
23/04/19	DP290319 WG31	Thompson, Andrew	0.00	-75.00	124,365.83
24/04/19	DP240419 CR03a	Redford, Mr & Mrs	0.00	15.00	124,380.83
24/04/19	DP240419 CR27	Tyrrell, Sonia	0.00	15.00	124,395.83
25/04/19	DP250419 3412	Yoga Unplugged	0.00	63.18	124,459.01
25/04/19	DP250419 CR32b	Trotman, Mrs E	0.00	20.00	124,479.01
26/04/19	DP260419 3474	Stroke Association	0.00	162.00	124,641.01
26/04/19	DP260419 CR08/31B	Humphrey, I	0.00	40.00	124,681.01
26/04/19	DP260419 CR35	Simpson, Annabel & Andrew	0.00	20.00	124,701.01
29/04/19	000180 290419	HMRC	0.00	3,355.21	128,056.22
29/04/19	000254	Summers, Madeleine	0.00	48.00	128,104.22
29/04/19	000504	Baty, G	0.00	37.50	128,141.72
29/04/19	001077	Harrison, Mr A	0.00	15.00	128,156.72
29/04/19	100175	Spear, Mrs J	0.00	20.00	128,176.72
29/04/19	100775	Goff, Mrs	0.00	15.00	128,191.72
29/04/19	101861	Longfield, Ros	0.00	11.25	128,202.97
29/04/19	101960	Hawkins, Anthony	0.00	12.50	128,215.47
29/04/19	103864	Freedman, S & B	0.00	50.00	128,265.47
29/04/19	200058	Hatter J E	0.00	18.75	128,284.22
29/04/19	DP290419 3426	Openshaw, C	0.00	37.50	128,321.72



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29/04/19	DP290419 3535	Lakhani, Rebecca	0.00	50.00	128,371.72
29/04/19	DP290419 WG32	Leythorne-Dean, Anna	0.00	25.00	128,396.72
30/04/19	DP300419 3538	Mid Sussex District Council	0.00	105,124.00	233,520.72
30/04/19	DP300419 CR33a	Padden, Gary	0.00	40.00	233,560.72

Uncleared and unrepresented effects

26/04/19	DP230419 2890	P & S Gallagher	518.00		233,042.72
26/04/19	DP250419 2894	Stevens, Paul	12.01		233,030.71
26/04/19	DP260419 3375	Payne, Rosie & Jones, Tyler		-350.00	232,680.71
28/04/19	DD280419 2921	Kent County Council	345.10		232,335.61
28/04/19	DD280419 2922	Kent County Council	555.10		231,780.51
30/04/19	DD300419 2923	Kent County Council	385.17		231,395.34
		Total	1815.38	-350.00	

Signed _____

Chair

Clerk / Responsible Financial Officer