

Bank Account Reconciled Statement

Current Account - Co-Op/Unity

50497854/203776 08-90-25

Statement Number

170

Statement Opening Balance

£199,299.89

Opening Date

01/01/20

Statement Closing Balance

£206,697.72

Closing Date

31/01/20

True/ Cashbook Closing
Balance

£206,697.72

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/20	DD020120 3322	Mid Sussex District Council	187.00	0.00	199,112.89
02/01/20	DD020120 3323	Mid Sussex District Council	86.00	0.00	199,026.89
02/01/20	DD020120 3324	Mid Sussex District Council	539.00	0.00	198,487.89
02/01/20	DP020120 237	Stroke Association	0.00	121.50	198,609.39
02/01/20	DP020120 4023	Zurich Municipal	0.00	1,290.00	199,899.39
02/01/20	DP020120 4025	Dignity Funeral Services	0.00	125.00	200,024.39
02/01/20	DP02012020 220	Jade Rowley-Terry	0.00	39.60	200,063.99
02/01/20	DP02012020 221	HH Canine Society	0.00	289.44	200,353.43
03/01/20	DP030120 10223	Catherine Clayton & Stuart Klein	0.00	146.20	200,499.63
03/01/20	DP03012020 218	Tiny Tekkers	0.00	112.32	200,611.95
03/01/20	DP031020 4015	Sarah Galbraith Gibbons	0.00	350.00	200,961.95
06/01/20	DP060120 10100	Lijesh Kunjukutty	0.00	100.00	201,061.95
07/01/20	DD070120	Kent County Council	1,641.77	0.00	199,420.18
07/01/20	DD070120 3138	Mills,Sue	60.00	0.00	199,360.18
07/01/20	DP060120 10175	Leigh Smith	0.00	-100.00	199,260.18
07/01/20	DP060120 3294	Bsw Building Services Ltd	414.00	0.00	198,846.18
07/01/20	DP060120 3296	CJS Environmental Ltd	415.20	0.00	198,430.98
07/01/20	DP060120 3297	Monitor Cleaning Ltd	380.20	0.00	198,050.78
07/01/20	DP060120 3298	Denma Cleaning Services Ltd	293.76	0.00	197,757.02
07/01/20	DP060120 3299	SUEZ Recyling & Recovery UK Ltd	516.59	0.00	197,240.43
07/01/20	DP060120 3300	Denma Cleaning Services Ltd	268.22	0.00	196,972.21
07/01/20	DP06012020 3295	E-Mpower IT	93.12	0.00	196,879.09
07/01/20	DP070120 10226	Rebecca Alexander	0.00	350.00	197,229.09
07/01/20	DP070120 224	Cheesmur, Shyara	0.00	249.48	197,478.57
07/01/20	DP171219 3284	4x4 Assist	200.00	0.00	197,278.57
07/01/20	DP201219 3287	PDP Electrical Services Ltd	150.00	0.00	197,128.57
07/01/20	DP201219 3288	Mid Downs Hospital Radio	75.00	0.00	197,053.57
07/01/20	DP201219 3289	HR Services Partnership	426.00	0.00	196,627.57
07/01/20	DP201219 3290	Cuckfield Life	600.00	0.00	196,027.57

Bank Account Reconciled Statement

07/01/20	DP201219 3291	Mascott Roofing	528.00	0.00	195,499.57
07/01/20	DP201219 3292	SLCC	294.00	0.00	195,205.57
08/01/20	DD050120 3285	Kent County Council	445.40	0.00	194,760.17
08/01/20	DD080120 3319	Uk Fuels	25.43	0.00	194,734.74
08/01/20	DP080120 225	Yoga Unplugged	0.00	84.24	194,818.98
09/01/20	DP090120 229	Cuckfield Town FC	0.00	259.00	195,077.98
09/01/20	DP090120 4019	Magda Duffy	0.00	100.00	195,177.98
10/01/20	DP100120 230	Knollys, Lucy	0.00	84.24	195,262.22
10/01/20	DP10012020 3994	Maywood, Eve	0.00	75.00	195,337.22
13/01/20	300053	Annie Rees	60.00	0.00	195,277.22
13/01/20	DP130120 10227	Off The Record	0.00	39.60	195,316.82
13/01/20	DP130120 232	Sumpter, C & G	0.00	504.20	195,821.02
13/01/20	PO130120 PD	Corner House	0.00	25.00	195,846.02
14/01/20	DP140120 232	Kirsty Penfold & Tom Barnes	0.00	350.00	196,196.02
14/01/20	DP14012020 3995	P & S Gallagher	0.00	7,885.00	204,081.02
14/01/20	PO130120 PD	Multiple Suppliers/ Customers	0.00	130.00	204,211.02
15/01/20	DD150120 3318	Uk Fuels	30.43	0.00	204,180.59
16/01/20	DD161219 3264	Lloyds Bank Plc	192.81	0.00	203,987.78
16/01/20	DP160120 223	Lush Tums	0.00	46.80	204,034.58
17/01/20	DP170120 3302	Castle Water	-14.92	0.00	204,049.50
17/01/20	DP170120 3303	Castle Water	-8.17	0.00	204,057.67
17/01/20	DP170120 3304	Castle Water	-267.69	0.00	204,325.36
17/01/20	Fac2020123	Cuckfield Playgroup	0.00	1,800.00	206,125.36
20/01/20	DP200120 10233	Off The Record	0.00	39.60	206,164.96
20/01/20	DP200120 231	Katherine Clayton	0.00	644.00	206,808.96
21/01/20	DP210120 227	Lizzie Colville	0.00	52.80	206,861.76
22/01/20	300052	Heywood, Mrs S	60.00	0.00	206,801.76
22/01/20	DD220120 3317	Uk Fuels	77.51	0.00	206,724.25
23/01/20	DP230120 228	Michael Simmonds	0.00	19.80	206,744.05
24/01/20	DP240120 10013	Kerrie Turner	0.00	975.00	207,719.05
24/01/20	DP240120 10231	Lorand, Andras	0.00	52.80	207,771.85
24/01/20	DP240120 10234	Tiny Tekkers	0.00	70.00	207,841.85
27/01/20	DP140120 10197	Laura Powell	0.00	-100.00	207,741.85
27/01/20	DP240120 10100	Lijesh Kunjukutty	0.00	-100.00	207,641.85
27/01/20	DP240120 3305	Bugs & Beauty	485.00	0.00	207,156.85
27/01/20	DP240120 3306	Wightman & Parrish	69.86	0.00	207,086.99
27/01/20	DP240120 3307	Screwed & Glued	145.00	0.00	206,941.99

Bank Account Reconciled Statement

27/01/20	DP240120 3308	Cuckfield Garden Machinery	102.32	0.00	206,839.67
27/01/20	DP240120 3309	Cuckfield Garden Machinery	98.59	0.00	206,741.08
27/01/20	DP240120 3310	Cuckfield Garden Machinery	126.96	0.00	206,614.12
27/01/20	DP240120 3311	Dragon Event Services	100.00	0.00	206,514.12
27/01/20	DP240120 3312	K J Crabb Plumbing & Heating	150.00	0.00	206,364.12
27/01/20	DP240120 3313	Mid Sussex District Council	480.00	0.00	205,884.12
27/01/20	DP240120 4014	Catherine Clayton & Stuart Klein	0.00	-100.00	205,784.12
27/01/20	DP240120 4020	Magda Duffy	0.00	-100.00	205,684.12
27/01/20	DP241020 4016	Sarah Galbraith Gibbons	0.00	-350.00	205,334.12
27/01/20	DP270120 10228	Scottish Dance Group	0.00	169.00	205,503.12
28/01/20	DP280120 10200	Lisa Cairns	0.00	100.00	205,603.12
28/01/20	DP280120 10205	Codanza	0.00	730.08	206,333.20
28/01/20	DP280120 10236	Cheesmur, Shyara	0.00	50.00	206,383.20
28/01/20	DP280120 10246	Tiffany Jansen Pilates	0.00	59.40	206,442.60
28/01/20	DP280120 10248	Tiny Tekkers	0.00	84.24	206,526.84
28/01/20	DP280120 10249	Cheesmur, Shyara	0.00	190.08	206,716.92
29/01/20	DP290120 4054	The Dance Attic	0.00	191.00	206,907.92
30/01/20	DP300120 10240	Stroke Association	0.00	162.00	207,069.92
30/01/20	DP300120 10253	Seishin Karate Club	0.00	59.40	207,129.32
30/01/20	DP300120 4042	Hicks, Kath	0.00	1,080.00	208,209.32
30/01/20	DP300120 4053	Seishin Karate Club	0.00	19.80	208,229.12
31/01/20	DP240120 3314	DT Electrical Supplies	10.40	0.00	208,218.72
31/01/20	DP240120 3321	PDP Electrical Services Ltd	1,327.00	0.00	206,891.72
31/01/20	DP300120 3325	SALC	72.00	0.00	206,819.72
31/01/20	DP300120 3326	J R C Batchelor	850.00	0.00	205,969.72
31/01/20	PO300120 PD	Multiple Suppliers/ Customers	0.00	138.00	206,107.72
31/01/20	PO310120 Bar	Cuckfield Parish Council	0.00	192.00	206,299.72
31/01/20	PO310120 WinW	Rain Or Shine Theatre	0.00	398.00	206,697.72

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair