

## Bank Account Reconciled Statement

### Current Account - Co-Op/Unity

50497854/203776 08-90-25

Statement Number

168

Statement Opening Balance

£265,099.05

Opening Date

01/11/19

Statement Closing Balance

£249,280.99

Closing Date

30/11/19

True/ Cashbook Closing  
Balance

£249.280.99

| Date     | Cheque/ Ref.       | Supplier/ Customer               | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------------|----------------------------------|-----------|------------|-------------|
| 01/11/19 | 922064             | Holy Trinity Church              | 0.00      | 483.97     | 265,583.02  |
| 01/11/19 | DD011119 3203      | Business Stream                  | 59.48     | 0.00       | 265,523.54  |
| 01/11/19 | DD011119 3216      | Mid Sussex District Council      | 539.00    | 0.00       | 264,984.54  |
| 01/11/19 | DD011119 3217      | Mid Sussex District Council      | 187.00    | 0.00       | 264,797.54  |
| 01/11/19 | DD011119 3218      | Mid Sussex District Council      | 86.00     | 0.00       | 264,711.54  |
| 01/11/19 | DD291019 3202      | Kent County Council              | 152.61    | 0.00       | 264,558.93  |
| 01/11/19 | DP011119 10145     | Cuckfield Craft & Vintage Market | 0.00      | 90.00      | 264,648.93  |
| 01/11/19 | DP011119 10150     | Codanza                          | 0.00      | 847.92     | 265,496.85  |
| 02/11/19 | DD021119           | Kent County Council              | 499.04    | 0.00       | 264,997.81  |
| 04/11/19 | DP041119 10155     | HH Canine Society                | 0.00      | 321.60     | 265,319.41  |
| 04/11/19 | DP041119 10160     | Cheesmur, Shyara                 | 0.00      | 237.60     | 265,557.01  |
| 04/11/19 | DP041119 10161     | Yoga Unplugged                   | 0.00      | 84.24      | 265,641.25  |
| 04/11/19 | DP041119 10163     | Seishin Karate Club              | 0.00      | 59.40      | 265,700.65  |
| 04/11/19 | DP041119 3897      | Ditchling Spirits                | 0.00      | 25.00      | 265,725.65  |
| 05/11/19 | DP051119 10137     | Budd, George                     | 0.00      | 374.00     | 266,099.65  |
| 06/11/19 | DD061119 3215      | Uk Fuels                         | 51.28     | 0.00       | 266,048.37  |
| 06/11/19 | DP061119 10154     | Knollys, Lucy                    | 0.00      | 112.32     | 266,160.69  |
| 06/11/19 | DP061119 10168     | Cuckfield Dramatic Society       | 0.00      | 1,070.40   | 267,231.09  |
| 06/11/19 | DP061119 10171     | Seb Adamson                      | 0.00      | 152.80     | 267,383.89  |
| 07/11/19 | 300049             | Cuckfield PCC                    | 20.00     | 0.00       | 267,363.89  |
| 07/11/19 | DP071119 10162     | Oxford, Eleanor                  | 0.00      | 48.00      | 267,411.89  |
| 07/11/19 | DP071119 3909      | PJ and The Hare                  | 0.00      | 30.00      | 267,441.89  |
| 08/11/19 | DP081119 July 2019 | Dignity Funeral Services         | 0.00      | 1,250.00   | 268,691.89  |
| 11/11/19 | 300051             | Mid Downs Hospital Radio         | 25.00     | 0.00       | 268,666.89  |
| 11/11/19 | DP 061119 3221     | CJS Environmental Ltd            | 58.10     | 0.00       | 268,608.79  |
| 11/11/19 | DP041119 10049     | Cahill, Rebecca & Pyrah, Andrew  | 0.00      | -350.00    | 268,258.79  |
| 11/11/19 | DP041119 10134     | Elly De La Rue Browne            | 0.00      | -350.00    | 267,908.79  |
| 11/11/19 | DP061119 3219      | Start Traffic                    | 169.30    | 0.00       | 267,739.49  |
| 11/11/19 | DP061119 3220      | Flower and Earth                 | 185.40    | 0.00       | 267,554.09  |
| 11/11/19 | DP061119 3222      | Monitor Cleaning Ltd             | 380.20    | 0.00       | 267,173.89  |

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|          |                   |                                 |           |          |            |
|----------|-------------------|---------------------------------|-----------|----------|------------|
| 11/11/19 | DP061119 3223     | DT Electrical Supplies          | 6.00      | 0.00     | 267,167.89 |
| 11/11/19 | DP061119 3224     | Viking                          | 37.16     | 0.00     | 267,130.73 |
| 11/11/19 | DP061119 3225     | Viking                          | 42.05     | 0.00     | 267,088.68 |
| 11/11/19 | DP061119 3226     | Denma Cleaning Services Ltd     | 268.22    | 0.00     | 266,820.46 |
| 11/11/19 | DP061119 3227     | Denma Cleaning Services Ltd     | 220.32    | 0.00     | 266,600.14 |
| 11/11/19 | DP061119 3228     | E-Mpower IT                     | 93.12     | 0.00     | 266,507.02 |
| 11/11/19 | DP061119 3229     | David Bushby Ltd                | 246.00    | 0.00     | 266,261.02 |
| 11/11/19 | DP061119 3231     | West Sussex County Council      | 12,242.08 | 0.00     | 254,018.94 |
| 11/11/19 | DP111119 10156    | Lizzie Colville                 | 0.00      | 20.60    | 254,039.54 |
| 11/11/19 | DP111119 10165    | The Dance Attic                 | 0.00      | 196.50   | 254,236.04 |
| 11/11/19 | DP260420 10132    | James Grieve                    | 0.00      | -350.00  | 253,886.04 |
| 12/11/19 | DP061119 3230     | SUEZ Recyling & Recovery UK Ltd | 519.85    | 0.00     | 253,366.19 |
| 12/11/19 | DP061119 3232     | K J Crabb Plumbing & Heating    | 80.00     | 0.00     | 253,286.19 |
| 12/11/19 | DP071119 3234     | Action In Rural Sussex          | 35.00     | 0.00     | 253,251.19 |
| 12/11/19 | DP121119 10172    | VB Dance                        | 0.00      | 56.17    | 253,307.36 |
| 12/11/19 | DP121119 3915     | Delish Crepe Stall              | 0.00      | 25.00    | 253,332.36 |
| 12/11/19 | DP121119 3916     | Taylor, Susannah                | 0.00      | 25.00    | 253,357.36 |
| 13/11/19 | 300050            | British Legion                  | 40.00     | 0.00     | 253,317.36 |
| 13/11/19 | DD071119 3233     | Uk Fuels                        | 30.43     | 0.00     | 253,286.93 |
| 13/11/19 | DP131119 3917     | Dowling, Anna                   | 0.00      | 25.00    | 253,311.93 |
| 13/11/19 | DP131119 3918     | Allen, L J                      | 0.00      | 25.00    | 253,336.93 |
| 18/11/19 | DD181119 3196     | Public Works Loan Board         | 6,162.11  | 0.00     | 247,174.82 |
| 18/11/19 | DP181119 10067    | Cuckfield Playgroup             | 0.00      | 1,984.00 | 249,158.82 |
| 18/11/19 | DP181119 10069    | Cuckfield Playgroup             | 0.00      | 81.60    | 249,240.42 |
| 18/11/19 | DP181119 10086    | Cuckfield Playgroup             | 0.00      | 186.96   | 249,427.38 |
| 18/11/19 | DP181119 10149    | Mid Sussex District Council     | 0.00      | 266.10   | 249,693.48 |
| 18/11/19 | PO151119 PD       | Multiple Suppliers/ Customers   | 0.00      | 158.00   | 249,851.48 |
| 19/11/19 | DP191119 10151    | Cuckfield Museum                | 0.00      | 23.76    | 249,875.24 |
| 19/11/19 | DP191119 10173    | Snashall, Mrs C                 | 0.00      | 48.30    | 249,923.54 |
| 20/11/19 | DP201119 10174    | Kerri Ryan/Francis Potter       | 0.00      | 46.20    | 249,969.74 |
| 20/11/19 | DP201119 10175    | Leigh Smith                     | 0.00      | 170.00   | 250,139.74 |
| 22/11/19 | DP221119 10177    | Jenny Tata                      | 0.00      | 52.80    | 250,192.54 |
| 22/11/19 | DP221119 3942     | Holyoake, Phill                 | 0.00      | 25.00    | 250,217.54 |
| 22/11/19 | DP221119 10142    | Stevens, Joanna                 | 0.00      | 594.00   | 250,811.54 |
| 23/11/19 | DP231119 3939     | Hall, Samantha                  | 0.00      | 25.00    | 250,836.54 |
| 25/11/19 | Cheque 251119 #51 | HMRC                            | 0.00      | 792.77   | 251,629.31 |

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|          |                    |                                    |        |           |            |
|----------|--------------------|------------------------------------|--------|-----------|------------|
| 25/11/19 | DP081119           | July 2019 Dignity Funeral Services | 0.00   | -1,125.00 | 250,504.31 |
| 25/11/19 | DP111119 10138     | Cuckfield Lawn Tennis Club         | 0.00   | -350.00   | 250,154.31 |
| 25/11/19 | DP121119 3886      | Emily Krombas                      | 0.00   | -350.00   | 249,804.31 |
| 25/11/19 | DP181119 3905      | Budd, George                       | 0.00   | -350.00   | 249,454.31 |
| 25/11/19 | DP211119 10133     | Helen Grove                        | 0.00   | -350.00   | 249,104.31 |
| 25/11/19 | DP211119 3236      | Posturite Limited                  | 528.00 | 0.00      | 248,576.31 |
| 25/11/19 | DP211119 3237      | Diocesan Registry                  | 138.00 | 0.00      | 248,438.31 |
| 25/11/19 | DP211119 3238      | Wightman & Parrish                 | 67.51  | 0.00      | 248,370.80 |
| 25/11/19 | DP211119 3239      | Humber Estate Management           | 400.00 | 0.00      | 247,970.80 |
| 25/11/19 | DP211119 3240      | Action In Rural Sussex             | 7.00   | 0.00      | 247,963.80 |
| 25/11/19 | DP211119 3241      | E-Mpower IT                        | 143.28 | 0.00      | 247,820.52 |
| 25/11/19 | DP211119 3242      | Mid Sussex District Council        | 180.00 | 0.00      | 247,640.52 |
| 25/11/19 | DP211119 3243      | K J Crabb Plumbing & Heating       | 240.00 | 0.00      | 247,400.52 |
| 25/11/19 | DP211119 3244      | CJS Environmental Ltd              | 18.00  | 0.00      | 247,382.52 |
| 25/11/19 | DP251119 10035     | VB Dance                           | 0.00   | 73.71     | 247,456.23 |
| 25/11/19 | DP251119 10170     | Lush Tums                          | 0.00   | 62.40     | 247,518.63 |
| 25/11/19 | DP251119 10190     | VB Dance                           | 0.00   | 28.08     | 247,546.71 |
| 25/11/19 | DP251119 3594      | Ridiculously Rich                  | 0.00   | 25.00     | 247,571.71 |
| 25/11/19 | DP251119 3942      | Hosking, Thomas & Jacqui           | 0.00   | 25.00     | 247,596.71 |
| 26/11/19 | DP261119 10040     | Cuckfield Playgroup                | 0.00   | 608.00    | 248,204.71 |
| 26/11/19 | DP261119 101187    | Live Wire Dance                    | 0.00   | 28.08     | 248,232.79 |
| 26/11/19 | DP261119 10152     | Dance Club                         | 0.00   | 210.60    | 248,443.39 |
| 26/11/19 | DP261119 10180     | Codanza                            | 0.00   | 412.60    | 248,855.99 |
| 26/11/19 | DP261119 D&C Bowen | Alice Lines & Huw Bowen            | 0.00   | 350.00    | 249,205.99 |
| 27/11/19 | 000095             | Orchard House                      | 0.00   | 25.00     | 249,230.99 |
| 27/11/19 | DP271119 3952      | Wickham, K                         | 0.00   | 25.00     | 249,255.99 |
| 29/11/19 | DP291119 3955      | Osmond, E                          | 0.00   | 25.00     | 249,280.99 |

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair