

Bank Account Reconciled Statement

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

Statement Number 167

Statement Opening Balance £276,753.92 Opening Date 01/10/19

Statement Closing Balance £265,099.05 Closing Date 31/10/19

True/ Cashbook Closing Balance £265,099.05

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/06/19	300040	The Old School	50.00	0.00	276,703.92
01/10/19	200259	Sisson, DM & BM	0.00	0.00	276,703.92
01/10/19	300040	The Old School	-50.00	0.00	276,753.92
01/10/19	DD011019 3120	Mid Sussex District Council	187.00	0.00	276,566.92
01/10/19	DD011019 3121	Mid Sussex District Council	86.00	0.00	276,480.92
01/10/19	DD011019 3122	Mid Sussex District Council	539.00	0.00	275,941.92
01/10/19	DP011019 10113	Helen Grove	0.00	350.00	276,291.92
01/10/19	DP011019 10118	HH Canine Society	0.00	278.40	276,570.32
01/10/19	DP011019 10121	Stroke Association	0.00	162.00	276,732.32
01/10/19	DP011019 10125	Tiny Tekkers	0.00	112.32	276,844.64
01/10/19	PO021018 3032	Dimond, Angie	0.00	0.00	276,844.64
02/10/19	DD021019 3155	Uk Fuels	52.09	0.00	276,792.55
02/10/19	DD290919 3132	Kent County Council	84.97	0.00	276,707.58
02/10/19	DP021019 10127	Cheesmur, Shyara	0.00	249.48	276,957.06
02/10/19	DP021019 10128	Yoga Unplugged	0.00	84.24	277,041.30
03/10/19	DD300919 3130/31	Kent County Council	54.81	0.00	276,986.49
03/10/19	DP031019 10102	Chamonix Estates Ltd	0.00	33.00	277,019.49
03/10/19	DP031019 10134	Elly De La Rue Browne	0.00	80.00	277,099.49
04/10/19	DD011019 3143/33	Kent County Council	805.73	0.00	276,293.76
04/10/19	DP041019 3840	Helen Grove	0.00	72.00	276,365.76
07/10/19	DP031019 3162	Castle Water	82.97	0.00	276,282.79
07/10/19	DP031019 3163	Castle Water	22.45	0.00	276,260.34
07/10/19	DP031019 3164	Castle Water	17.86	0.00	276,242.48
07/10/19	DP031019 3165	CJS Environmental Ltd	261.58	0.00	275,980.90
07/10/19	DP031019 3166	SLCC	72.00	0.00	275,908.90
07/10/19	DP031019 3167	Moore Stephens	960.00	0.00	274,948.90
07/10/19	DP031019 3168	Mid Sussex District Council	2,285.67	0.00	272,663.23
07/10/19	DP031019 3169	SUEZ Recycling & Recovery UK Ltd	513.71	0.00	272,149.52
07/10/19	DP031019 3170	E-Mpower IT	93.12	0.00	272,056.40
07/10/19	DP031019 3171	Cuckfield Life	360.00	0.00	271,696.40
07/10/19	DP031019 3172	Cuckfield Life	42.00	0.00	271,654.40

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07/10/19	DP031019 3173	Cuckfield Garden Machinery	51.60	0.00	271,602.80
07/10/19	DP031019 3174	Monitor Cleaning Ltd	380.20	0.00	271,222.60
07/10/19	DP031019 3175	David Bushby Ltd	318.00	0.00	270,904.60
07/10/19	DP031019 3176	Stevens, Paul	28.12	0.00	270,876.48
07/10/19	DP031019 3177	Marie Dormer	13.80	0.00	270,862.68
07/10/19	DP031019 3178	Screwed & Glued	39.50	0.00	270,823.18
07/10/19	DP031019 3179	Denma Cleaning Services Ltd	268.22	0.00	270,554.96
07/10/19	DP031019 3180	Denma Cleaning Services Ltd	293.76	0.00	270,261.20
07/10/19	DP031019 3181	Guides For Brides	474.00	0.00	269,787.20
07/10/19	DP031019 3696	Hayley Reid	0.00	-100.00	269,687.20
07/10/19	DP031019 3711	Emily White & Grant Phillips	0.00	-350.00	269,337.20
07/10/19	DP031019 3816	Rio Zumba	0.00	-52.80	269,284.40
07/10/19	DP031019 3817	Joanna Perry & Tom Wraith	0.00	-350.00	268,934.40
07/10/19	DP071019 10060	Oxford, Eleanor	0.00	60.00	268,994.40
07/10/19	DP071019 10088	Oxford, Eleanor	0.00	96.00	269,090.40
07/10/19	DP071019 10095	Kayleigh Davidson	0.00	46.20	269,136.60
07/10/19	DP071019 10116	Rowena James	0.00	142.90	269,279.50
07/10/19	DP071019 10129	Oxford, Eleanor	0.00	84.00	269,363.50
07/10/19	DP071019 10130	Suzy Titford	0.00	60.00	269,423.50
07/10/19	DP190919 3148	Cuckfield Garden Machinery	73.80	0.00	269,349.70
07/10/19	DP260919 3149	Castle Water	22.96	0.00	269,326.74
07/10/19	DP260919 3150	Castle Water	85.87	0.00	269,240.87
07/10/19	DP260919 3151	Castle Water	5.30	0.00	269,235.57
07/10/19	DP260919 3153	West Sussex County Council	12,242.08	0.00	256,993.49
07/10/19	DP260919 3156	SUEZ Recycling & Recovery UK Ltd	513.71	0.00	256,479.78
07/10/19	DP260919 3157	Mid Sussex District Council	960.00	0.00	255,519.78
07/10/19	DP260919 3790	Emily Ramus	0.00	-101.05	255,418.73
08/10/19	DP081019 10083	Cheesmur, Shyara	0.00	451.44	255,870.17
08/10/19	DP081019 10091	Lizzie Colville	0.00	39.60	255,909.77
08/10/19	DP081019 10119	Codanza	0.00	520.02	256,429.79
08/10/19	DP081019 10191	Lizzie Colville	0.00	39.60	256,469.39
09/10/19	DD091019 3182	Uk Fuels	51.70	0.00	256,417.69
09/10/19	DP091019 10139	Luisa Thorpe	0.00	52.80	256,470.49
10/10/19	000544	Miles, George	0.00	25.00	256,495.49
10/10/19	100009	A&K Inspiration	0.00	25.00	256,520.49
11/10/19	DP101019 3186	Stafford, Juliana	117.00	0.00	256,403.49
11/10/19	DP101019 3187	Stevens, Paul	5.29	0.00	256,398.20

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11/10/19	DP101019 3188	Heynes, Mrs Sam	8.38	0.00	256,389.82
11/10/19	DP101019 3189	PDP Electrical Services Ltd	760.14	0.00	255,629.68
11/10/19	DP111019 10083	Cheesmur, Shyara	0.00	-225.72	255,403.96
11/10/19	DP111019 10105	Dignity Funeral Services	0.00	125.00	255,528.96
11/10/19	DP111019 10117	Jennifer Harding	0.00	39.60	255,568.56
11/10/19	DP111019 10131	The Dance Attic	0.00	96.00	255,664.56
11/10/19	DP111019 10138	Cuckfield Lawn Tennis Club	0.00	450.00	256,114.56
14/10/19	DP14019 10143	Lama Martin	0.00	52.80	256,167.36
14/10/19	DP141019 10123	Live Wire Dance	0.00	106.38	256,273.74
14/10/19	DP141019 10132	James Grieve	0.00	461.60	256,735.34
14/10/19	DP141019 10147	Alex Kent	0.00	39.60	256,774.94
14/10/19	DP141019 CSF19	Lasham, Rochelle	0.00	25.00	256,799.94
14/10/19	DP141019 FP	Knollys, Lucy	0.00	93.60	256,893.54
15/10/19	DP15019 10115	Nina Razzell & Alex Wilson	0.00	840.00	257,733.54
15/10/19	DP151019 CSF19	Harris, Karly	0.00	25.00	257,758.54
15/10/19	PO141019 PD	Multiple Suppliers/ Customers	0.00	105.00	257,863.54
16/10/19	DD161019 3190	Uk Fuels	56.47	0.00	257,807.07
16/10/19	DD161019 3195	Lloyds Bank Plc	1,176.14	0.00	256,630.93
16/10/19	DP161019 10087	The Dance Attic	0.00	242.40	256,873.33
17/10/19	DP171019 10144	Sarah Galbraith Gibbons	0.00	178.20	257,051.53
17/10/19	DP171019 3872	P & S Gallagher	0.00	4,770.00	261,821.53
18/10/19	DP181019 10126	VB Dance	0.00	56.16	261,877.69
21/10/19	DD191019 3191	British Telecom	51.00	0.00	261,826.69
21/10/19	DP211019 10164	Suzy Titford	0.00	26.40	261,853.09
21/10/19	DP211019 3158	Henderson, Ellie	0.00	83.64	261,936.73
22/10/19	DP221019 10120	Dance Club	0.00	210.60	262,147.33
22/10/19	DP221019 10137	Budd, George	0.00	160.00	262,307.33
22/10/19	DP221019 10153	Stroke Association	0.00	162.00	262,469.33
22/10/19	DP221019 10158	Tiny Tekkers	0.00	112.32	262,581.65
23/10/19	DD231019 3194	Uk Fuels	51.67	0.00	262,529.98
23/10/19	DP231019 10078	Knollys, Lucy	0.00	102.96	262,632.94
24/10/19	DP241019 10146	Dignity Funeral Services	0.00	125.00	262,757.94
25/10/19	DP251019 10057	Live Wire Dance	0.00	123.12	262,881.06
25/10/19	DP251019 10079	Live Wire Dance	0.00	123.12	263,004.18
25/10/19	DP251019 3885	Emily Krombas	0.00	350.00	263,354.18
28/10/19	DD281019 3214	Kent County Council	97.46	0.00	263,256.72
28/10/19	DP241019 10115	Nina Razzell & Alex Wilson	0.00	-350.00	262,906.72
28/10/19	DP241019 3205	Wightman & Parrish	26.95	0.00	262,879.77

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28/10/19	DP241019 3206	The Fencing Company	297.12	0.00	262,582.65
28/10/19	DP241019 3207	Cuckfield Garden Machinery	41.98	0.00	262,540.67
28/10/19	DP241019 3208	Wightman & Parrish	75.83	0.00	262,464.84
28/10/19	DP241019 3209	Lopez Window Cleaning	110.00	0.00	262,354.84
28/10/19	DP241019 3211	Blockbusters	163.20	0.00	262,191.64
28/10/19	DP241019 3212	HR Services Partnership	426.00	0.00	261,765.64
28/10/19	DP241019 3762	Coomber, Caroline	0.00	-100.00	261,665.64
28/10/19	DP241019 3815	Beer, G	0.00	-350.00	261,315.64
28/10/19	DP241019 3881	Larna Martin	0.00	-13.30	261,302.34
28/10/19	DP281019 10134	Elly De La Rue Browne	0.00	350.00	261,652.34
30/10/19	DD301019 3193	Uk Fuels	25.84	0.00	261,626.50
30/10/19	DP241019 3210	Heynes, Mrs Sam	249.68	0.00	261,376.82
30/10/19	DP301019 10140	Snashall, Mrs C	0.00	468.30	261,845.12
31/10/19	DD311019 3204	Business Stream	249.01	0.00	261,596.11
31/10/19	DP311019 10040	Cuckfield Playgroup	0.00	1,464.00	263,060.11
31/10/19	DP311019 10086	Cuckfield Playgroup	0.00	2,053.04	265,113.15
31/10/19	DP311019 3213	Unity Trust Bank	14.10	0.00	265,099.05

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair