

Bank Account Reconciled Statement

Current Account - Co-Op/Unity

50497854/203776 08-90-25

Statement Number

158

Statement Opening Balance

£173.664.56

Opening Date

01/01/19

Statement Closing Balance

£154,088.21

Closing Date

31/01/19

True/ Cashbook Closing
Balance

£154,088.21

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/19	DD020119 BG	Mid Sussex District Council	76.00	0.00	173,588.56
02/01/19	DD020119 CVH	Mid Sussex District Council	182.00	0.00	173,406.56
02/01/19	DD020119 QH/PT	Mid Sussex District Council	527.00	0.00	172,879.56
02/01/19	DP020119 3208	Boyd, Gemma	0.00	100.00	172,979.56
03/01/19	DC030119 1040	Coetzee, Jessica	0.00	148.00	173,127.56
04/01/19	000019	Tinkerbells	0.00	29.70	173,157.26
04/01/19	200150 3226	Horne, Mrs S & Mr P	0.00	70.00	173,227.26
04/01/19	DD040119	Kent County Council	1,137.65	0.00	172,089.61
04/01/19	DD291218 2706	Kent County Council	383.60	0.00	171,706.01
07/01/19	DC070119 1039	Botha, Heather	0.00	36.00	171,742.01
07/01/19	DP020119 2726	Monitor Cleaning Ltd	362.77	0.00	171,379.24
07/01/19	DP020119 2727	Bee Cleen (Southern) Ltd	288.00	0.00	171,091.24
07/01/19	DP020119 2728	E-Mpower IT	88.56	0.00	171,002.68
07/01/19	DP020119 3233	Thompson, Ruth	0.00	-100.00	170,902.68
07/01/19	Dp030119 2729	H&MSVA	55.00	0.00	170,847.68
07/01/19	DP030119 2731	Barcombe Landscapes	270.00	0.00	170,577.68
07/01/19	DP070119 9654	Cuckfield Dramatic Society	0.00	598.00	171,175.68
07/01/19	DP171218 2715	Dragon Event Services	100.00	0.00	171,075.68
07/01/19	DP171218 2716	David Bushby Ltd	102.00	0.00	170,973.68
07/01/19	DP211218 2718	Heynes, Mrs Sam	81.10	0.00	170,892.58
07/01/19	DP211218 2719	Galaxy Entertainments Specialist Services	70.00	0.00	170,822.58
07/01/19	DP211218 2720	Wightman & Parrish	109.02	0.00	170,713.56
07/01/19	DP211218 2721	Viking	36.54	0.00	170,677.02
09/01/19	300035	Hayman, Keith	0.00	-215.00	170,462.02
09/01/19	DD090119 2732	Uk Fuels	1.20	0.00	170,460.82
09/01/19	DP090119 3240	Duffy, Magdalena	0.00	100.00	170,560.82
10/01/19	DP100119 1018	Hayley Beeson School of Dance	0.00	96.00	170,656.82
11/01/19	DC110119 9662	Codanza	0.00	547.56	171,204.38
14/01/19	DC140119 1042	Oxford, Eleanor	0.00	84.00	171,288.38
14/01/19	DC140119 1043	Gracie Grooves Dance Studio	0.00	192.00	171,480.38

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14/01/19	DC140119 1044	Suzy Titford	0.00	48.00	171,528.38
14/01/19	DC140119 3258	Hutchings, Paul	0.00	555.00	172,083.38
14/01/19	DC140119 9653	Cuckfield Museum	0.00	50.00	172,133.38
14/01/19	DP140119 3269	Sinclair, Alison	0.00	350.00	172,483.38
14/01/19	DP140119 9665	Live Wire Dance	0.00	123.12	172,606.50
14/01/19	DP140119 9668	Tiny Tekkers	0.00	112.32	172,718.82
14/01/19	DP140119 9670	Cheesmur, Shyara	0.00	237.60	172,956.42
15/01/19	DC150119 9664	Knollys, Lucy	0.00	84.24	173,040.66
16/01/19	000152	Thompson, Andrew	0.00	75.00	173,115.66
16/01/19	102066	Historic Vehicles	0.00	81.60	173,197.26
16/01/19	173582	Dignity Funerals Ltd	0.00	125.00	173,322.26
16/01/19	DC160119 9661	HH Canine Society	0.00	289.44	173,611.70
16/01/19	DD160119 2733	Uk Fuels	26.78	0.00	173,584.92
16/01/19	DP160119 2735	Haywards Heath Glazing	1,090.20	0.00	172,494.72
16/01/19	DP160119 3291	Towers, Claire	0.00	36.00	172,530.72
17/01/19	DC170119 9674	HH Canine Society	0.00	217.08	172,747.80
17/01/19	DC170119 9675	Tiny Tekkers	0.00	66.00	172,813.80
17/01/19	DP170119 3268	Sinclair, Alison	0.00	74.40	172,888.20
18/01/19	DC180119 9621	Stroke Association	0.00	162.00	173,050.20
18/01/19	DP180119 3271	Botha, Heather	0.00	100.00	173,150.20
18/01/19	DP180119 3273	Clayton, C & Klein, S	0.00	100.00	173,250.20
19/01/19	DP160119 2735	Haywards Heath Glazing	-1,090.20	0.00	174,340.40
21/01/19	DD190119 2734	British Telecom	111.60	0.00	174,228.80
21/01/19	DP210119 3262	Stevens, Clementine	0.00	48.00	174,276.80
21/01/19	DP210119 3277	White, Mica & Winterberg, Peter	0.00	350.00	174,626.80
22/01/19	300036	Conway, Gary	0.00	-565.00	174,061.80
22/01/19	DC160119 2755	West Sussex County Council	10,663.28	0.00	163,398.52
22/01/19	DP031218 2689	SUEZ Recyling & Recovery UK Ltd	499.62	0.00	162,898.90
22/01/19	DP070119 2730	Kave Lighting Ltd	1,500.00	0.00	161,398.90
22/01/19	DP160119 2738	Haywards Heath Glazing	1,090.20	0.00	160,308.70
22/01/19	DP160119 2739	CJS Environmental Ltd	408.96	0.00	159,899.74
22/01/19	DP160119 2740	M&M Services	78.00	0.00	159,821.74
22/01/19	DP160119 2741	Rain Or Shine Theatre	272.60	0.00	159,549.14
22/01/19	DP160119 2742	HSD Online	36.98	0.00	159,512.16
22/01/19	DP160119 2743	Heynes, Mrs Sam	3.19	0.00	159,508.97
22/01/19	DP160119 2744	Heynes, Mrs Sam	30.78	0.00	159,478.19
22/01/19	DP160119 2745	Heynes, Mrs Sam	7.15	0.00	159,471.04

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22/01/19	DP160119 2746	Frogchem Ltd	60.00	0.00	159,411.04
22/01/19	DP160119 2747	Heynes, Mrs Sam	23.82	0.00	159,387.22
22/01/19	DP160119 2748	Heynes, Mrs Sam	54.94	0.00	159,332.28
22/01/19	DP160119 2749	Heynes, Mrs Sam	8.09	0.00	159,324.19
22/01/19	DP160119 2750	Stevens, Paul	10.63	0.00	159,313.56
22/01/19	DP160119 2751	Cuckfield Life	360.00	0.00	158,953.56
22/01/19	DP160119 2754	Cuckfield Garden Machinery	29.49	0.00	158,924.07
22/01/19	DP160119 2760	Denma Cleaning Services Ltd	440.52	0.00	158,483.55
22/01/19	DP160119 2761	Denma Cleaning Services Ltd	352.42	0.00	158,131.13
22/01/19	DP160119 3241	Duffy, Magdalena	0.00	-100.00	158,031.13
22/01/19	DP160119 3264	Boyd, Gemma	0.00	-100.00	157,931.13
22/01/19	DP170119 2756	Stevens, Paul	10.07	0.00	157,921.06
22/01/19	DP170119 2757	Glasdon UK Ltd	187.06	0.00	157,734.00
22/01/19	DP170119 2758	Viking	90.54	0.00	157,643.46
22/01/19	DP170119 2759	Heynes, Mrs Sam	74.28	0.00	157,569.18
22/01/19	DP210119 3251	Yoga Unplugged	0.00	84.24	157,653.42
22/01/19	DP220119 3284	Bailey, Stuart	0.00	50.00	157,703.42
22/01/19	DP220119 Moss	Allen, Becky	0.00	36.00	157,739.42
24/01/19	DP240119 3275	Glover, Lucy	0.00	42.00	157,781.42
25/01/19	DC250119 9678	Stroke Association	0.00	41.58	157,823.00
25/01/19	DP160119 2753	Denma Cleaning Services Ltd	352.42	0.00	157,470.58
25/01/19	DP210119 2763	Heynes, Mrs Sam	13.00	0.00	157,457.58
25/01/19	DP210119 2765	Festive Decorations	1,080.00	0.00	156,377.58
25/01/19	DP210119 2766	Bull, Alex	4.95	0.00	156,372.63
25/01/19	DP230119 2767	Curtains 2 Go	2,945.40	0.00	153,427.23
25/01/19	DP240119 2768	Stevens, Paul	61.67	0.00	153,365.56
25/01/19	DP240119 3272	Botha, Heather	0.00	-100.00	153,265.56
25/01/19	DP240119 3274	Clayton, C & Klein, S	0.00	-100.00	153,165.56
25/01/19	DP250119 1045	Rio Zumba	0.00	72.00	153,237.56
25/01/19	DP250119 3259	Stroke Association	0.00	142.02	153,379.58
25/01/19	PO230119 9673	New England Trust	0.00	26.40	153,405.98
25/01/19	PO240119	Multiple Suppliers/ Customers	0.00	110.00	153,515.98
27/01/19	DC270119 3286	Smith, Ellie	0.00	30.00	153,545.98
28/01/19	DP280119 3249	VB Dance	0.00	98.28	153,644.26
28/01/19	DP280119 3257	The Dance Attic	0.00	132.00	153,776.26
28/01/19	DP280119 3278	Scottish Dance Group	0.00	154.00	153,930.26
29/01/19	DC290119 9663	Dance Club	0.00	157.95	154,088.21

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total

Bank Account Reconciled Statement

Signed _____
Chair

Clerk / Responsible Financial Officer