

Bank Account Reconciled Statement

Current Account - Co-Op/Unity

50497854/203776 08-90-25

Statement Number

160

Statement Opening Balance

£153.889.94

Opening Date

01/03/19

Statement Closing Balance

£128,506.42

Closing Date

31/03/19

True/ Cashbook Closing
Balance

£128,506.42

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/19	DC010319 1041	Cuckfield Playgroup	0.00	1,672.50	155,562.44
01/03/19	DC010319 9685	Stroke Association	0.00	141.48	155,703.92
01/03/19	DP010319 9704	Cuckfield Dramatic Society	0.00	610.00	156,313.92
01/03/19	PO280219 PD	Multiple Suppliers/ Customers	0.00	196.00	156,509.92
04/03/19	DC040319 1040	Coetzee, Jessica	0.00	-100.00	156,409.92
04/03/19	DC040319 3349	Frampton, Kirsty & Grimley, Dane	0.00	350.00	156,759.92
04/03/19	DC040319 9707	Bond, Caite	0.00	187.20	156,947.12
04/03/19	DC270219 2817	West Sussex County Council	10,663.28	0.00	146,283.84
04/03/19	DP040319 9699	Cuckfield Museum	0.00	42.80	146,326.64
04/03/19	DP210219 2809	Funnell, Christian	2,000.00	0.00	144,326.64
04/03/19	DP210219 2810	South East Water	350.84	0.00	143,975.80
04/03/19	DP210219 2811	Haywards Heath Glazing	599.40	0.00	143,376.40
04/03/19	DP210219 2812	Edge IT Systems Ltd	734.40	0.00	142,642.00
04/03/19	DP210219 2813	Surrey Hills Solicitors	751.20	0.00	141,890.80
04/03/19	DP210219 2815	J J Glass Company	1,357.20	0.00	140,533.60
04/03/19	DP270219 2818	Wightman & Parrish	61.73	0.00	140,471.87
04/03/19	DP270219 2819	Denma Cleaning Services Ltd	308.42	0.00	140,163.45
04/03/19	DP270219 2820	SALC	48.00	0.00	140,115.45
04/03/19	DP270219 2822	Stevens, Paul	24.05	0.00	140,091.40
04/03/19	DP280219 2823	Monitor Cleaning Ltd	362.77	0.00	139,728.63
04/03/19	DP280219 2824	Hansen, Caroline	31.15	0.00	139,697.48
04/03/19	DP280219 2825	CJS Environmental Ltd	56.92	0.00	139,640.56
04/03/19	PO040319 DC	Crompton, Doug	0.00	144.00	139,784.56
05/03/19	000686	Bellamy, Claire	0.00	50.00	139,834.56
05/03/19	306415	Tinkerbells	0.00	89.10	139,923.66
05/03/19	783753	Zurich Municipal Insurance	0.00	90.00	140,013.66
05/03/19	DD020319 2801	Kent County Council	502.21	0.00	139,511.45
05/03/19	DD020319 2802	Kent County Council	332.60	0.00	139,178.85
06/03/19	DD060319	Uk Fuels	2.40	0.00	139,176.45

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06/03/19	DP060319 3347	Mid Sussex District Council	0.00	3,000.00	142,176.45
07/03/19	DP070319 3373	Cook, Joy	0.00	83.40	142,259.85
08/03/19	DP080319 3365	VB Dance	0.00	98.28	142,358.13
08/03/19	DP080319 3367	Glover, Lucy	0.00	100.00	142,458.13
11/03/19	DP110319 3313	The Dance Attic	0.00	78.00	142,536.13
11/03/19	DP110319 3355	Suzy Titford	0.00	48.00	142,584.13
11/03/19	DP110319 3357	The Dance Attic	0.00	180.00	142,764.13
11/03/19	DP110319 3358	HH Canine Society	0.00	289.44	143,053.57
11/03/19	DP110319 3360	Codanza	0.00	835.56	143,889.13
11/03/19	DP110319 3364	Tiny Tekkers	0.00	112.32	144,001.45
11/03/19	DP110319 3369	Cuckfield Craft & Vintage Market	0.00	90.00	144,091.45
11/03/19	DP110319 3370	Cheesmur, Shyara	0.00	295.68	144,387.13
11/03/19	DP110319 3371	Knollys, Lucy	0.00	114.32	144,501.45
12/03/19	DC120319 3378	Gotsinas, George	0.00	48.00	144,549.45
12/03/19	DC120319 3379	Bulled, Anna	0.00	350.00	144,899.45
12/03/19	DD120319 2821	Business Stream	708.87	0.00	144,190.58
12/03/19	DP120319 3361	Live Wire Dance	0.00	123.12	144,313.70
13/03/19	DC130319 3380	Hall, Catherine	0.00	100.00	144,413.70
13/03/19	DD130319 2830	British Telecom	238.14	0.00	144,175.56
13/03/19	DD130319 2852	Uk Fuels	4.80	0.00	144,170.76
14/03/19	DP140319 3366	Yoga Unplugged	0.00	84.24	144,255.00
15/03/19	DP150319 3312	Rio Zumba	0.00	72.00	144,327.00
15/03/19	DP150319 3356	Rio Zumba	0.00	72.00	144,399.00
18/03/19	100971	Shaw, Angela & Kevin	0.00	50.00	144,449.00
18/03/19	175211	Dignity Funerals Ltd	0.00	125.00	144,574.00
18/03/19	200026	Nspcc	0.00	96.40	144,670.40
18/03/19	400071	Payne, Rosie & Jones, Tyler	0.00	550.00	145,220.40
18/03/19	400073	Payne, Rosie & Jones, Tyler	0.00	350.00	145,570.40
18/03/19	785327	Zurich Municipal	0.00	1,386.20	146,956.60
18/03/19	DP010319 2826	CJS Environmental Ltd	260.28	0.00	146,696.32
18/03/19	DP010319 2827	Cuckfield Garden Machinery	659.95	0.00	146,036.37
18/03/19	DP010319 2828	Mantripp, Paul	135.30	0.00	145,901.07
18/03/19	DP010319 2829	Screwed & Glued	175.00	0.00	145,726.07
18/03/19	DP040319 2831	J R C Batchelor	750.00	0.00	144,976.07
18/03/19	DP040319 2832	Heynes, Mrs Sam	7.76	0.00	144,968.31
18/03/19	DP040319 2833	SUEZ Recyling & Recovery UK Ltd	517.64	0.00	144,450.67
18/03/19	DP040319 WG03	Bennet C J & D	0.00	-50.00	144,400.67

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18/03/19	DP050319 2834	Tates of Sussex	45.90	0.00	144,354.77
18/03/19	DP080319 2836	Wear Communications	342.00	0.00	144,012.77
18/03/19	DP080319 2837	West Sussex County Council	634.03	0.00	143,378.74
18/03/19	DP080319 2838	E-Mpower IT	88.56	0.00	143,290.18
18/03/19	DP080319 2839	Mid Sussex District Council	960.00	0.00	142,330.18
18/03/19	DP110319 2841	Bsw Building Services Ltd	320.40	0.00	142,009.78
18/03/19	DP110319 3377	Black, Vanessa	0.00	-36.00	141,973.78
18/03/19	DP140319 2843	First Call Decorating & Property Services Ltd	56.29	0.00	141,917.49
18/03/19	DP140319 2844	Rialtas Business Solutions Ltd	142.80	0.00	141,774.69
18/03/19	DP140319 2845	Screwed & Glued	175.00	0.00	141,599.69
18/03/19	DP140319 2846	Castle Water	175.68	0.00	141,424.01
18/03/19	DP140319 2847	Castle Water	56.73	0.00	141,367.28
18/03/19	DP140319 2848	Mid Sussex District Council	1,598.26	0.00	139,769.02
18/03/19	DP140319 2853	Stevens, Paul	12.05	0.00	139,756.97
18/03/19	DP150319 2862	Heynes, Mrs Sam	25.00	0.00	139,731.97
18/03/19	DP180319 3353	Oxford, Eleanor	0.00	96.00	139,827.97
18/03/19	DP180319 3386	Hicks, Kath	0.00	350.00	140,177.97
19/03/19	000022	Tinkerbells	0.00	133.65	140,311.62
19/03/19	DC190319 2864	Screwed & Glued	-175.00	0.00	140,486.62
19/03/19	DD190319 2840	British Telecom	51.00	0.00	140,435.62
20/03/19	300037 2814	Surrey Sussex Drum Bugle Band	120.00	0.00	140,315.62
20/03/19	DD200319 2842	Uk Fuels	48.76	0.00	140,266.86
21/03/19	DC210319 3387	Haffenden, Rachel	0.00	60.00	140,326.86
22/03/19	DC180319 3384	P & S Gallagher	0.00	8,346.00	148,672.86
22/03/19	DC220319 3388	Horner, Guy	0.00	48.00	148,720.86
25/03/19	300105/300106	Burchill, Rebecca	0.00	470.00	149,190.86
25/03/19	DC180319 3381	Hall, Catherine	0.00	-100.00	149,090.86
25/03/19	DP150319 2854	Edge IT Systems Ltd	659.16	0.00	148,431.70
25/03/19	DP150319 2855	Alexander Rose	384.00	0.00	148,047.70
25/03/19	DP150319 2856	Tates of Sussex	47.96	0.00	147,999.74
25/03/19	DP150319 2857	Mid Sussex District Council	1,985.07	0.00	146,014.67
25/03/19	DP180319 2860	David Bushby Ltd	110.40	0.00	145,904.27
25/03/19	DP180319 2861	Edge IT Systems Ltd	36.00	0.00	145,868.27
25/03/19	DP180319 2863	SALC	1,104.47	0.00	144,763.80
25/03/19	DP180319 2865	Heynes, Mrs Sam	93.06	0.00	144,670.74
25/03/19	DP180319 3368	Glover, Lucy	0.00	-100.00	144,570.74
25/03/19	DP190319 2867	Castle Water	21.25	0.00	144,549.49

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25/03/19	DP190319 2868	Castle Water	33.10	0.00	144,516.39
25/03/19	DP190319 2869	Castle Water	80.02	0.00	144,436.37
25/03/19	DP190319 2870	Castle Water	82.79	0.00	144,353.58
25/03/19	DP190319 2871	Mid Sussex District Council	10.00	0.00	144,343.58
25/03/19	DP200319 3385	Fricker, David & Anouk, Hulya	0.00	-350.00	143,993.58
25/03/19	DP210319 2872	Wightman & Parrish	122.26	0.00	143,871.32
25/03/19	PO250319	Multiple Suppliers/ Customers	0.00	147.00	144,018.32
27/03/19	DP270319 9715	Dance Club	0.00	210.60	144,228.92
28/03/19	DP190319 2866	Heynes, Mrs Sam	76.97	0.00	144,151.95
28/03/19	DP280319 3372/3389	Cuckfield Playgroup	0.00	1,765.00	145,916.95
29/03/19	DC280319 2878	West Sussex County Council	10,663.28	0.00	135,253.67
29/03/19	DC290319 2883	Action In Rural Sussex	144.00	0.00	135,109.67
29/03/19	DC290319 WG19	Molas, Damien & Ashley	0.00	50.00	135,159.67
29/03/19	DP280319 2875	Blockbusters	163.20	0.00	134,996.47
29/03/19	DP280319 2876	Westcotec Ltd	3,000.00	0.00	131,996.47
29/03/19	DP280319 2877	SALC	216.00	0.00	131,780.47
29/03/19	DP280319 2879	Edge IT Systems Ltd	70.80	0.00	131,709.67
29/03/19	DP280319 2880	Carden, David	970.20	0.00	130,739.47
29/03/19	DP280319 2881	Built By Buffalo Ltd	2,250.00	0.00	128,489.47
29/03/19	DP280319 3391	Bailey, Stuart	0.00	-50.00	128,439.47
29/03/19	DP290319 3390	Snashall, Mrs C	0.00	50.00	128,489.47
29/03/19	DP290319 3400	Harding, Mark	0.00	25.00	128,514.47
29/03/19	DP290319 3403	Miller, Hayley	0.00	100.00	128,614.47
29/03/19	DP290319 3406	Davies, S T & F S	0.00	-50.00	128,564.47
29/03/19	DP290319 CR03	Somodi, Susan	0.00	15.00	128,579.47
31/03/19	DD310319 2873	Unity Trust Bank	12.30	0.00	128,567.17
31/03/19	DD310319 2882	Unity Trust Bank	60.75	0.00	128,506.42

Uncleared and unpresented effects

Total

Bank Account Reconciled Statement

Signed _____
Chair

Clerk / Responsible Financial Officer