

Bank Account Reconciled Statement

Current Account - Co-Op/Unity

50497854/203776 08-90-25

Statement Number

156

Statement Opening Balance

£209,453.35

Opening Date

01/11/18

Statement Closing Balance

£181,748.04

Closing Date

30/11/18

True/ Cashbook Closing
Balance

£181,748.04

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/18	DC011118 3111	Hall, Catherine	0.00	36.00	209,489.35
01/11/18	DD011118 BG	Mid Sussex District Council	76.00	0.00	209,413.35
01/11/18	DD011118 CVH	Mid Sussex District Council	182.00	0.00	209,231.35
01/11/18	DD011118 QH/PT	Mid Sussex District Council	527.00	0.00	208,704.35
01/11/18	DD291018 2595	Kent County Council	84.50	0.00	208,619.85
01/11/18	DD291018 2596	Kent County Council	137.58	0.00	208,482.27
02/11/18		Nspcc	0.00	36.00	208,518.27
02/11/18		Nspcc	0.00	-36.00	208,482.27
02/11/18	DC021118 9566	Suzy Titford	0.00	60.00	208,542.27
02/11/18	DC021118 9595	Cheesmur, Shyara	0.00	261.36	208,803.63
05/11/18	DC051118 1002	Oxford, Eleanor	0.00	42.12	208,845.75
05/11/18	DC051118 3138	Paternoster, Cherie	0.00	12.00	208,857.75
05/11/18	DD021118 2599	Kent County Council	12.85	0.00	208,844.90
05/11/18	DD021118 2600	Kent County Council	154.72	0.00	208,690.18
05/11/18	DD021118 2601	Kent County Council	6.99	0.00	208,683.19
05/11/18	DD021118 2603	Kent County Council	17.94	0.00	208,665.25
05/11/18	DP051118 9620	Live Wire Dance	0.00	139.86	208,805.11
06/11/18	DC061118 1000	Cuckfield Playgroup	0.00	60.00	208,865.11
06/11/18	DC061118 1012	Seishin Shotokan Karate Club	0.00	36.00	208,901.11
06/11/18	DC061118 9616	HH Canine Society	0.00	289.44	209,190.55
06/11/18	DC061118 9617	Codanza	0.00	634.44	209,824.99
06/11/18	DD023118 2605	Kent County Council	0.00	0.00	209,824.99
06/11/18	DD031118 2606	Kent County Council	280.49	0.00	209,544.50
07/11/18	DC071118 9611	Cuckfield Dramatic Society	0.00	628.00	210,172.50
07/11/18	DC071118 9623	Tiny Tekkers	0.00	99.84	210,272.34
07/11/18	DC071118 Gaskell	Budd, George	0.00	118.00	210,390.34
07/11/18	DD071118 2624	Uk Fuels	27.58	0.00	210,362.76
07/11/18	DP071118 3144	Walton, Amanda	0.00	60.00	210,422.76
08/11/18	DC081118 9625	Cheesmur, Shyara	0.00	380.16	210,802.92
08/11/18	DC081118 9626	Yoga Unplugged	0.00	84.24	210,887.16
09/11/18	000017	Tinkerbells	0.00	103.95	210,991.11

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09/11/18	022196	Rapkyns Nursery	0.00	12.00	211,003.11
09/11/18	101586	Bilton, Sam (Repast Supper Club)	0.00	25.00	211,028.11
09/11/18	DC311018 2620	West Sussex County Council	10,663.28	0.00	200,364.83
09/11/18	DP011118 2625	Screwed & Glued	75.00	0.00	200,289.83
09/11/18	DP011118 2626	Action In Rural Sussex	42.00	0.00	200,247.83
09/11/18	DP011118 2627	KPS Contractors	288.00	0.00	199,959.83
09/11/18	DP011118 2628	E-Mpower IT	143.28	0.00	199,816.55
09/11/18	DP011118 2629	E-Mpower IT	88.56	0.00	199,727.99
09/11/18	DP011118 2630	Bee Cleen (Southern) Ltd	230.40	0.00	199,497.59
09/11/18	DP021118 3110	Pedersen, Gill	0.00	-50.00	199,447.59
09/11/18	DP051118 2631	Burgess Hill Town Council	217.20	0.00	199,230.39
09/11/18	DP051118 2632	Monitor Cleaning Ltd	362.77	0.00	198,867.62
09/11/18	DP051118 2633	SUEZ Recyling & Recovery UK Ltd	499.62	0.00	198,368.00
09/11/18	DP051118 2634	Stevens, Paul	11.57	0.00	198,356.43
09/11/18	DP051118 2635	Heynes, Mrs Sam	8.01	0.00	198,348.42
09/11/18	DP061118 2636	Cuckfield Garden Machinery	18.00	0.00	198,330.42
09/11/18	DP061118 2637	Stevens, Paul	27.00	0.00	198,303.42
09/11/18	DP081118 2640	Viking	29.60	0.00	198,273.82
09/11/18	DP081118 2641	Heynes, Mrs Sam	5.64	0.00	198,268.18
09/11/18	DP081118 2642	KPS Contractors	576.00	0.00	197,692.18
09/11/18	DP091118 2614	Mid Sussex District Council	180.00	0.00	197,512.18
09/11/18	DP151018 2598	Burgess Hill Town Council	1,800.00	0.00	195,712.18
09/11/18	DP181018 2613	Bull, Alex	21.60	0.00	195,690.58
09/11/18	DP311018 2616	Holt Security Systems	1,497.60	0.00	194,192.98
09/11/18	DP311018 2617	Viking	11.95	0.00	194,181.03
09/11/18	DP311018 2619	The Safety Supply Company	37.14	0.00	194,143.89
09/11/18	DP311018 3097	Independent State	0.00	-50.00	194,093.89
12/11/18	DC121118 1016	Cuckfield Playgroup	0.00	2,006.25	196,100.14
12/11/18	DC121118 3146	Denholm, C	0.00	12.00	196,112.14
12/11/18	DP121118 3152	Cuckfield Lawn Tennis Club	0.00	50.00	196,162.14
12/11/18	PO071118 3139	Penfolds	0.00	35.00	196,197.14
12/11/18	PO121118	Multiple Suppliers/ Customers	0.00	430.00	196,627.14
12/11/18	PO121118 3145	Pepperbox	0.00	19.00	196,646.14
12/11/18	PO121118 9590	Stroke Association	0.00	100.44	196,746.58
13/11/18	DC131118 3149	Reed, Emma	0.00	350.00	197,096.58
13/11/18	DP131118 3151	Ceramica (Gordon, L M)	0.00	25.00	197,121.58
14/11/18	300033	Cuckfield PCC	20.00	0.00	197,101.58

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14/11/18	DD141118 2639	Uk Fuels	55.16	0.00	197,046.42
14/11/18	DP141118 3155	Hutchings, Paul	0.00	490.00	197,536.42
15/11/18	CANCELLED INVOICE	Henderson, Ellie	0.00	0.00	197,536.42
15/11/18	DP151118 3153	Stewart, Alana	0.00	50.00	197,586.42
15/11/18	DP151118 3154	Swainson, R L	0.00	60.00	197,646.42
16/11/18	002829	Goodchild, S E & P W J	0.00	12.00	197,658.42
16/11/18	004752	Marshall, Louise	0.00	12.00	197,670.42
16/11/18	051118 3116	Husselmann, RM & CB	0.00	33.00	197,703.42
16/11/18	101473	Boniface, Jackie	0.00	12.00	197,715.42
16/11/18	300034	British Legion	40.00	0.00	197,675.42
16/11/18	300466	Norris, K M	0.00	12.00	197,687.42
19/11/18	DD191118 2618	Public Works Loan Board	6,162.11	0.00	191,525.31
19/11/18	DD191118 2643	British Telecom	51.00	0.00	191,474.31
19/11/18	DP191118 3157	Holy Trinity PTA	0.00	50.00	191,524.31
19/11/18	Invoice Cancelled	The Dance Attic	0.00	0.00	191,524.31
20/11/18	PO191118 3160	Candy Store	0.00	35.00	191,559.31
20/11/18	PO191118 3161	Corner Cafe	0.00	15.00	191,574.31
21/11/18	DC211118 3162	Coneley, S C	0.00	25.00	191,599.31
21/11/18	DD211118 2654	Uk Fuels	52.36	0.00	191,546.95
21/11/18	PO211118 9615	Chez Fleur	0.00	35.80	191,582.75
22/11/18	DC221118 3165	Cuckfield Lawn Tennis Club	0.00	350.00	191,932.75
22/11/18	DP100 & 250 3163	Hinton, Ellen	0.00	350.00	192,282.75
22/11/18	DP221118 3164	Pop Up Food Company	0.00	50.00	192,332.75
26/11/18	DC131118 3150	Reed, Emma	0.00	-350.00	191,982.75
26/11/18	DP091118 2644	Cuckfield Garden Machinery	5,900.00	0.00	186,082.75
26/11/18	DP091118 2645	Cuckfield Garden Machinery	32.78	0.00	186,049.97
26/11/18	DP121118 2646	Heynes, Mrs Sam	41.97	0.00	186,008.00
26/11/18	DP121118 2647	J R C Batchelor	350.00	0.00	185,658.00
26/11/18	DP121118 2648	Cuckfield Bonfire Committee	250.00	0.00	185,408.00
26/11/18	DP131118 2649	Heynes, Mrs Sam	282.97	0.00	185,125.03
26/11/18	DP141118 2650	Golden Crown Tree Surgery & Landscape Management	432.00	0.00	184,693.03
26/11/18	DP141118 2653	St John Ambulance	110.40	0.00	184,582.63
26/11/18	DP151118 2655	NALC	504.00	0.00	184,078.63
26/11/18	DP151118 2656	Heynes, Mrs Sam	12.98	0.00	184,065.65
26/11/18	DP161118 2657	Heynes, Mrs Sam	48.16	0.00	184,017.49
26/11/18	DP191118 2659	Tates of Sussex	92.37	0.00	183,925.12
26/11/18	DP201118 2660	SLCC	220.00	0.00	183,705.12

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26/11/18	DP201118 2661	Wightman & Parrish	50.05	0.00	183,655.07
26/11/18	DP211118 2662	Heynes, Mrs Sam	1.77	0.00	183,653.30
26/11/18	DP211118 2663	MG Kleen	25.44	0.00	183,627.86
26/11/18	DP211118 2664	Heynes, Mrs Sam	45.00	0.00	183,582.86
26/11/18	DP221118 2666	Barcombe Landscapes	1,830.00	0.00	181,752.86
26/11/18	DP231118 2667	R J W Bradshaw Ltd	110.00	0.00	181,642.86
26/11/18	DP250918 3024	Henderson, Louise	0.00	-100.00	181,542.86
26/11/18	DP261118 2658	Barnard & Westwood	383.53	0.00	181,159.33
28/11/18	DD281118 2665	Uk Fuels	76.74	0.00	181,082.59
28/11/18	DP281118 3181	Mitchell, Zoe	0.00	60.00	181,142.59
30/11/18	DC301118 9618	Dance Club	0.00	157.95	181,300.54
30/11/18	DC301118 9624	VB Dance	0.00	97.50	181,398.04
30/11/18	DC301118 9634	Turner, Rebecca	0.00	350.00	181,748.04

Uncleared and unrepresented effects

Total