

Bank Account Reconciled Statement

50497854/203776 08-90-25

154

£129,393.15

01/09/18

£225,393.68

30/09/18

£225.393.68

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/09/18	DC030918 9543	O'Connor, Nicola	0.00	66.00	129,459.15
03/09/18	DC030918 9544	O'Connor, Nicola	0.00	8.70	129,467.85
03/09/18	DD010918 CVH	Mid Sussex District Council	182.00	0.00	129,285.85
03/09/18	DD010918 QH/PT	Mid Sussex District Council	527.00	0.00	128,758.85
03/09/18	DD030918 BG	Mid Sussex District Council	76.00	0.00	128,682.85
03/09/18	PO310818 PD Penfolds	Penfolds	0.00	25.00	128,707.85
03/09/18	PO310818 PDDentist	Dental Practice	0.00	30.00	128,737.85
04/09/18	DC040918 9531	Cheesmur, Shyara	0.00	95.04	128,832.89
04/09/18	DC040918 9550	HH Canine Society	0.00	289.44	129,122.33
04/09/18	DC040918 9552	Dance Club	0.00	210.60	129,332.93
04/09/18	DC040918 9557	Tiny Tekkers	0.00	124.80	129,457.73
05/09/18	DC050918 9548	Lloyd, Lauren	0.00	30.00	129,487.73
05/09/18	DD050918 2530	Uk Fuels	27.58	0.00	129,460.15
06/09/18	101032	McGee, Tamsin	0.00	70.00	129,530.15
07/09/18	DP060918	Bee Cleen (Southern) Ltd	216.00	0.00	129,314.15
07/09/18	dp060918 2510	E-Mpower IT	59.76	0.00	129,254.39
07/09/18	DP060918 2511	DT Electrical Supplies	16.40	0.00	129,237.99
07/09/18	DP060918 2512	Monitor Cleaning Ltd	362.77	0.00	128,875.22
07/09/18	DP060918 2514	KPS Contractors	576.00	0.00	128,299.22
07/09/18	DP060918 2515	Sussex Sign Centre	174.00	0.00	128,125.22
07/09/18	DP060918 2516	SUEZ Recyling & Recovery UK Ltd	499.62	0.00	127,625.60
07/09/18	DP060918 2517	MG Kleen	25.44	0.00	127,600.16
07/09/18	DP060918 2518	Cuckfield Garden Machinery	27.97	0.00	127,572.19
07/09/18	PO070918 PD	Penfolds	0.00	30.00	127,602.19
10/09/18	DC100918 2992	Street, Abigail	0.00	12.00	127,614.19
10/09/18	DC100918 2994	Nightingale, Naomi	0.00	12.00	127,626.19
10/09/18	DC100918 9549	Tata, Mrs J K	0.00	34.00	127,660.19
10/09/18	DC100918 9554	Live Wire Dance	0.00	123.12	127,783.31
10/09/18	DC100918 9566	Suzy Titford	0.00	48.00	127,831.31
10/09/18	DC100918 CF CF	Faulkner, C	0.00	36.00	127,867.31

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10/09/18	DC100918 DA	The Dance Attic	0.00	62.40	127,929.71
10/09/18	DD100918 2513	British Telecom	363.44	0.00	127,566.27
10/09/18	PO070918 9520	Knapman, Leanne	0.00	61.60	127,627.87
10/09/18	PO070918 PD CS	Candy Store	0.00	40.00	127,667.87
11/09/18	300032	Mid Downs Hospital Radio	25.00	0.00	127,642.87
11/09/18	DC100918 2998	Corner Cafe	0.00	20.00	127,662.87
11/09/18	DC110918 9523	Raison, Sarah	0.00	145.60	127,808.47
11/09/18	PO100918 2997	Pepperbox	0.00	22.00	127,830.47
11/09/18	PO100918 2999	JoJos Boutique	0.00	20.00	127,850.47
12/09/18	000078/000077	Lloyd, Mr & Mrs A	0.00	0.00	127,850.47
12/09/18	DC120918 3001	Vinall, Rebecca	0.00	36.00	127,886.47
12/09/18	DC120918 9536	Mid Sussex District Council	0.00	1,925.00	129,811.47
12/09/18	DC120918 9562	Oxford, Eleanor	0.00	42.12	129,853.59
12/09/18	DD120918 2529	Uk Fuels	55.16	0.00	129,798.43
13/09/18	DC130918 3002	Pruna, Oana	0.00	410.00	130,208.43
17/09/18		Cuckfield Book Festival	0.00	-593.80	129,614.63
17/09/18		Cuckfield Book Festival	0.00	593.80	130,208.43
17/09/18	002827	Goodchild, S E & P W J	0.00	12.00	130,220.43
17/09/18	002966	Thomas, J A	0.00	36.00	130,256.43
17/09/18	022184	Rapkyns Nursery	0.00	12.00	130,268.43
17/09/18	101471	Boniface, Jackie	0.00	12.00	130,280.43
17/09/18	102511	Dormer, Mrs M	0.00	50.00	130,330.43
17/09/18	300464	Norris, K M	0.00	12.00	130,342.43
17/09/18	574601	Perdido Players Swing Band	0.00	94.00	130,436.43
17/09/18	DC170918 9558	VB Dance	0.00	78.00	130,514.43
17/09/18	DP060918 2519	Viking	55.18	0.00	130,459.25
17/09/18	DP170918 9546	Cuckfield Book Festival	0.00	450.00	130,909.25
17/09/18	PO140918 PD Ensor	Ensor Interior Design	0.00	40.00	130,949.25
18/09/18	**Cancelled**	Hayley Beeson School of Dance	0.00	0.00	130,949.25
18/09/18	DC180918 9529	Knollys, Lucy	0.00	28.08	130,977.33
19/09/18	DC190918 9551	Codanza	0.00	452.79	131,430.12
19/09/18	DD190918 2490	British Telecom	51.00	0.00	131,379.12
19/09/18	DD190918 2534	Uk Fuels	53.20	0.00	131,325.92
20/09/18	DC200918 3012	Drake, Christina	0.00	36.00	131,361.92
20/09/18	DC200918 9545	Cuckfield Playgroup	0.00	16.00	131,377.92
20/09/18	PO190818 3010	Saunders, A	0.00	12.00	131,389.92
20/09/18	PO190918 PD	Penfolds	0.00	20.00	131,409.92

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24/09/18	DC240918 9563	Gracie Grooves Dance Studio	0.00	144.00	131,553.92
24/09/18	DP240918 9537	TTA Sussex - Traditional Taekwondo Assoc	0.00	51.00	131,604.92
24/09/18	DP240918 9555	Stroke Association	0.00	133.92	131,738.84
24/09/18	PO210918 3015	Paternoster, Cherie	0.00	12.00	131,750.84
24/09/18	PO210918 3016	Marshall, Louise	0.00	12.00	131,762.84
24/09/18	PO210918 3017	Holman, Kerrie	0.00	12.00	131,774.84
25/09/18	DC110918 Aug2018	West Sussex County Council	10,663.28	0.00	121,111.56
25/09/18	DC180918 2547	Heynes, Mrs Sam	66.12	0.00	121,045.44
25/09/18	DC240918 3003	Pruna, Oana	0.00	-350.00	120,695.44
25/09/18	DC250918	Henderson, Louise	0.00	136.00	120,831.44
25/09/18	DC250918 3021	Robinson, Tom	0.00	350.00	121,181.44
25/09/18	DP110918 2526	Interserve Fire Services	228.00	0.00	120,953.44
25/09/18	DP110918 2527	CJS Environmental Ltd	260.28	0.00	120,693.16
25/09/18	DP110918 2528	Stevens, Paul	35.26	0.00	120,657.90
25/09/18	DP110918 2532	Heynes, Mrs Sam	7.94	0.00	120,649.96
25/09/18	DP120918 2533	Screwed & Glued	176.00	0.00	120,473.96
25/09/18	DP130918 2535	Wightman & Parrish	72.54	0.00	120,401.42
25/09/18	DP130918 2536	J R C Batchelor	770.00	0.00	119,631.42
25/09/18	DP170918 2543	3C Environmental Technology Ltd	228.00	0.00	119,403.42
25/09/18	DP170918 2544	3C Environmental Technology Ltd	180.00	0.00	119,223.42
25/09/18	DP170918 2546	Screwed & Glued	225.00	0.00	118,998.42
25/09/18	DP200918 2548	Rain Or Shine Theatre	506.20	0.00	118,492.22
25/09/18	DP210918 2550	Castle Water	82.37	0.00	118,409.85
25/09/18	DP210918 2551	Castle Water	79.61	0.00	118,330.24
25/09/18	DP210918 2552	Castle Water	25.41	0.00	118,304.83
25/09/18	DP210918 2553	Castle Water	208.52	0.00	118,096.31
25/09/18	DP210918 2554	Castle Water	27.34	0.00	118,068.97
25/09/18	DP210918 2555	Cuckfield Garden Machinery	3,249.00	0.00	114,819.97
25/09/18	DP210918 2556	Castle Water	162.15	0.00	114,657.82
25/09/18	DP210918 2557	Castle Water	542.56	0.00	114,115.26
25/09/18	DP250918 3020	P & S Gallagher	0.00	7,000.00	121,115.26
26/09/18	022029	Scottish Dance Group	0.00	50.00	121,165.26
26/09/18	022036	Foster, Jenny	0.00	66.00	121,231.26
26/09/18	DC260918 9560	Yoga Unplugged	0.00	63.18	121,294.44
26/09/18	DD260918 2549	Uk Fuels	53.16	0.00	121,241.28
26/09/18	PO240918 3018	Corner Cafe	0.00	20.00	121,261.28

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27/09/18	DC270918 3030	Reed, Emma	0.00	50.00	121,311.28
27/09/18	PO260918 3026	Penfolds	0.00	30.00	121,341.28
28/09/18	DC0918 Precept	Mid Sussex District Council	0.00	102,143.00	223,484.28
28/09/18	DC280918 9578	Gardner, Charlotte	0.00	36.00	223,520.28
28/09/18	DP280918 9561	Cuckfield Playgroup	0.00	870.00	224,390.28
28/09/18	DP280918 9568	Cuckfield Playgroup	0.00	1,012.50	225,402.78
28/09/18	DP280918 9580	Budd, George	0.00	50.00	225,452.78
30/09/18	DD300918 2565	Unity Trust Bank	59.10	0.00	225,393.68

Uncleared and unrepresented effects

Total