



# Bank Account Reconciled Statement

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

Statement Number	162		
Statement Opening Balance	£233,560.72	Opening Date	01/05/19
Statement Closing Balance	£218,369.55	Closing Date	31/05/19
True/ Cashbook Closing Balance	£218,475.55		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
26/04/19	DP230419 2890	P & S Gallagher	518.00	0.00	233,042.72
26/04/19	DP250419 2894	Stevens, Paul	12.01	0.00	233,030.71
26/04/19	DP260419 3375	Payne, Rosie & Jones, Tyler	0.00	-350.00	232,680.71
28/04/19	DD280419 2921	Kent County Council	345.10	0.00	232,335.61
28/04/19	DD280419 2922	Kent County Council	555.10	0.00	231,780.51
30/04/19	DD300419 2923	Kent County Council	385.17	0.00	231,395.34
01/05/19	DD010519 2905	Mid Sussex District Council	187.00	0.00	231,208.34
01/05/19	DD010519 2906	Mid Sussex District Council	539.00	0.00	230,669.34
01/05/19	DD010519 2907	Mid Sussex District Council	86.00	0.00	230,583.34
01/05/19	DD010519 2918	Uk Fuels	51.17	0.00	230,532.17
01/05/19	DP010519 3475	Mid Sussex District Council	0.00	279.00	230,811.17
01/05/19	DP010519 3563	P & S Gallagher	0.00	2,925.00	233,736.17
01/05/19	DP010519 9734	Bellamy, Claire	0.00	85.60	233,821.77
01/05/19	DP010519 Martin Cric	Crick, Catherine & Wates, John	0.00	350.00	234,171.77
02/05/19	000023 020519	Tinkerbells	0.00	59.40	234,231.17
02/05/19	201469	Kew, Mr & Mrs	0.00	25.00	234,256.17
03/05/19	DP030519 3508	Oxford, Eleanor	0.00	72.00	234,328.17
07/05/19	DP070519 CR10	Graves, Mrs S	0.00	20.00	234,348.17
07/05/19	DP070519 WG15	Cuerden, E	0.00	25.00	234,373.17
07/05/19	PO070519	Multiple Suppliers/ Customers	0.00	164.50	234,537.67
07/05/19	PO070519 3573	Cuckfield Parish Council	0.00	0.50	234,538.17
08/05/19	100458	Rice, C	0.00	40.00	234,578.17
08/05/19	176501	Dignity Funerals Ltd	0.00	125.00	234,703.17
08/05/19	DD080519 2953	Uk Fuels	77.94	0.00	234,625.23
10/05/19	DP090519 2891	Interserve Fire Services	114.16	0.00	234,511.07
10/05/19	DP090519 2892	Viking	48.72	0.00	234,462.35
10/05/19	DP090519 2893	Bee Clean (Southern) Ltd	230.40	0.00	234,231.95
10/05/19	DP090519 2900	Stevens, Paul	27.99	0.00	234,203.96
10/05/19	DP090519 2901	SLCC	35.33	0.00	234,168.63
10/05/19	DP090519 2902	CJS Environmental Ltd	38.81	0.00	234,129.82



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10/05/19	DP090519 2904	Wightman & Parrish	40.33	0.00	234,089.49
10/05/19	DP090519 2911	Carden, David	263.40	0.00	233,826.09
10/05/19	DP090519 2912	Monitor Cleaning Ltd	380.20	0.00	233,445.89
10/05/19	DP090519 2915	Bee Clean (Southern) Ltd	115.20	0.00	233,330.69
10/05/19	DP100519 2903	Heynes, Mrs Sam	6.65	0.00	233,324.04
10/05/19	DP100519 2908	Wightman & Parrish	45.23	0.00	233,278.81
10/05/19	DP100519 2909	Denma Cleaning Services Ltd	67.04	0.00	233,211.77
10/05/19	DP100519 2910	Denma Cleaning Services Ltd	293.76	0.00	232,918.01
10/05/19	DP100519 2913	Viking	76.28	0.00	232,841.73
10/05/19	DP100519 2914	Heynes, Mrs Sam	7.95	0.00	232,833.78
10/05/19	DP100519 2916	R J W Bradshaw Ltd	1,030.00	0.00	231,803.78
10/05/19	DP100519 2917	SUEZ Recycling & Recovery UK Ltd	513.71	0.00	231,290.07
10/05/19	DP100519 2933	West Sussex County Council	10,649.19	0.00	220,640.88
10/05/19	DP100519 3514	Stevens, Joanna	0.00	50.00	220,690.88
10/05/19	DP100519 3562	Carey School of Irish Dance	0.00	50.00	220,740.88
10/05/19	DP100519 9750	Budd, George	0.00	50.00	220,790.88
13/05/19	DC130519 3509	Rio Zumba	0.00	36.00	220,826.88
13/05/19	DP130519 3480	Griffiths, Theresa	0.00	66.00	220,892.88
13/05/19	DP130519 3484	Codanza	0.00	365.04	221,257.92
13/05/19	DP130519 3485	HH Canine Society	0.00	178.20	221,436.12
13/05/19	DP130519 3486	VB Dance	0.00	49.14	221,485.26
13/05/19	DP130519 3487	Gracie Grooves Dance Studio	0.00	96.00	221,581.26
13/05/19	DP130519 3488	Suzy Titford	0.00	60.00	221,641.26
13/05/19	DP130519 3495	Tiny Tekkers	0.00	84.24	221,725.50
13/05/19	DP130519 3496	Cheesmur, Shyara	0.00	154.44	221,879.94
14/05/19	DC140519 3502	Rio Zumba	0.00	72.00	221,951.94
14/05/19	DP140519 3481	Simmonds, Michael	0.00	39.60	221,991.54
14/05/19	DP140519 3498	Dormer, Mrs M	0.00	116.00	222,107.54
14/05/19	DP140519 WG10	Botwood, Iain & Simner, Julie	0.00	25.00	222,132.54
14/05/19	DP140519 WG20	Ellison, James	0.00	25.00	222,157.54
15/05/19	DD150519 2952	Uk Fuels	30.78	0.00	222,126.76
15/05/19	DP150519 3501	Cuckfield Playgroup	0.00	106.00	222,232.76
15/05/19	DP150519 9778	Taylor, Sam and Smith, Hayley	0.00	350.00	222,582.76
15/05/19	PO150519 3574	Cuckfield Parish Council	0.00	0.50	222,583.26
16/05/19	300038	St Catherine's Hospice	235.00	0.00	222,348.26



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16/05/19	PO160519 3542	Procter, Alfred	0.00	20.00	222,368.26
16/05/19	PO160519 3544	Corner House	0.00	22.00	222,390.26
16/05/19	PO160519 3545	Dental Practice	0.00	20.00	222,410.26
16/05/19	PO160519 3546	Penfolds	0.00	30.00	222,440.26
16/05/19	PO160519 3547	WSCC	0.00	2.00	222,442.26
16/05/19	PO160519 cr08a	Oversby-Powell, S	0.00	20.00	222,462.26
16/05/19	PO160519 CR28	Stoner, P	0.00	30.00	222,492.26
16/05/19	PO160519 PD P	Pepperbox	0.00	14.00	222,506.26
17/05/19	DP130519 3461	Turner, Rebecca	0.00	-350.00	222,156.26
17/05/19	DP160519 2934	E-Mpower IT	88.56	0.00	222,067.70
17/05/19	DP160519 2936	Cuckfield Garden Machinery	18.00	0.00	222,049.70
17/05/19	DP160519 2937	Cuckfield Garden Machinery	88.00	0.00	221,961.70
17/05/19	DP160519 2938	Cuckfield Garden Machinery	63.86	0.00	221,897.84
17/05/19	DP160519 2939	R Smith & Sons	1,500.00	0.00	220,397.84
17/05/19	DP160519 2940	SALC	84.00	0.00	220,313.84
17/05/19	DP160519 2941	SALC	17.00	0.00	220,296.84
17/05/19	DP160519 2942	SALC	96.00	0.00	220,200.84
17/05/19	DP160519 2943	Heynes, Mrs Sam	19.74	0.00	220,181.10
17/05/19	DP160519 2944	Lopez Window Cleaning	110.00	0.00	220,071.10
17/05/19	DP160519 2945	Interserve Fire Services	264.02	0.00	219,807.08
17/05/19	DP160519 2946	Sussex Sign Centre	54.00	0.00	219,753.08
17/05/19	DP160519 CR04A	Rowe, Mr & Mrs N	0.00	-50.00	219,703.08
17/05/19	DP160519 CR37A	Rome, Philippa	0.00	-50.00	219,653.08
17/05/19	DP170519 3506	Oxford, Eleanor	0.00	60.00	219,713.08
17/05/19	DP170519 3507	Cuckfield Dramatic Society	0.00	360.00	220,073.08
17/05/19	DP170519 3555	Baigent, Ryan	0.00	52.80	220,125.88
20/05/19	DD200519 2948	British Telecom	51.00	0.00	220,074.88
20/05/19	DP200519 2955	Public Works Loan Board	6,162.11	0.00	213,912.77
20/05/19	DP200519 3492	Live Wire Dance	0.00	89.64	214,002.41
20/05/19	DP200519 3559	Vander, Nicola	0.00	60.00	214,062.41
20/05/19	DP200519 3560	Serra, Victoria	0.00	350.00	214,412.41
21/05/19	DP160519 2935	E-Mpower IT	143.28	0.00	214,269.13
21/05/19	DP160519 2947	Tates of Sussex	285.83	0.00	213,983.30
21/05/19	DP210519 3497	Yoga Unplugged	0.00	63.18	214,046.48
21/05/19	DP210519 3577	Rowe, Alexandra	0.00	350.00	214,396.48
22/05/19	DD220519 2951	Uk Fuels	52.06	0.00	214,344.42
22/05/19	DP220519 3504	Smith, Emma	0.00	1,080.00	215,424.42
22/05/19	DP220519 3550	Haffenden, Rachel	0.00	100.00	215,524.42



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22/05/19	DP220519 3556	Oxford, Eleanor	0.00	12.00	215,536.42
22/05/19	dp220519 3561	Hancock, Natalie	0.00	46.20	215,582.62
22/05/19	DP220519 3578	Scottish Dance Group	0.00	50.00	215,632.62
23/05/19	DC230519 3500	Cuckfield Museum	0.00	16.40	215,649.02
24/05/19	DP240519 3493	Stroke Association	0.00	162.00	215,811.02
28/05/19	DC280519 9755	Dance Club	0.00	210.60	216,021.62
28/05/19	DP200519 3468	Henderson, Nick & Chatfield, Joseph	0.00	-350.00	215,671.62
28/05/19	DP210519 2956	Interserve Fire Services	35.90	0.00	215,635.72
28/05/19	DP210519 2957	Interserve Fire Services	425.31	0.00	215,210.41
28/05/19	DP210519 2958	Castle Water	31.11	0.00	215,179.30
28/05/19	DP240519 2959	Glasdon UK Ltd	354.75	0.00	214,824.55
28/05/19	DP240519 2962	Heynes, Mrs Sam	29.44	0.00	214,795.11
28/05/19	DP240519 3348	Hinton, Ellen	0.00	-320.00	214,475.11
28/05/19	DP280519 3503	Hickson, Kirstie & Munnery, Nicholas	0.00	1,080.00	215,555.11
29/05/19	DD290519 2960	Uk Fuels	51.96	0.00	215,503.15
29/05/19	DP290519 3571	PJ and The Hare	0.00	20.00	215,523.15
30/05/19	DP23&30 May 2019	Macansantos, Iris	0.00	192.60	215,715.75
31/05/19	306415	Tinkerbells	0.00	118.80	215,834.55
31/05/19	DP310519 3576	P & S Gallagher	0.00	2,535.00	218,369.55

## Uncleared and unrepresented effects

31/05/19	PO310519	Multiple Suppliers/ Customers		106.00	218,475.55
		<b>Total</b>		<b>106.00</b>	

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer