

# Bank Account Reconciled Statement

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

Statement Number 176

Statement Opening Balance £165,730.08 Opening Date 01/07/20

Statement Closing Balance £156,384.29 Closing Date 31/07/20

True/ Cashbook Closing Balance £156,384.29

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/20	DD010720 3512	Mid Sussex District Council	99.00	0.00	165,631.08
01/07/20	DD010720 3528	Uk Fuels	22.40	0.00	165,608.68
01/07/20	DD010720 3542	Mid Sussex District Council	548.00	0.00	165,060.68
01/07/20	DP010720 3536	Mid Sussex District Council	190.00	0.00	164,870.68
01/07/20	DP010720 4239	Burton, Andy	0.00	50.00	164,920.68
01/07/20	DP010720 4251	Dignity Funeral Services	0.00	125.00	165,045.68
06/07/20	DP010720 3393	SLCC	1,082.00	0.00	163,963.68
06/07/20	DP030720 3533	SUEZ Recycling & Recovery UK Ltd	346.56	0.00	163,617.12
06/07/20	DP030720 3534	Tates of Sussex	30.00	0.00	163,587.12
06/07/20	DP030720 3535	Lee Bealing Stonemasons Ltd	2,556.00	0.00	161,031.12
06/07/20	DP060720 3519	Playsafety Ltd	164.40	0.00	160,866.72
06/07/20	DP060720 4244	Lakhani, Rebecca	0.00	209.80	161,076.52
06/07/20	DP180620 3518	Nakajima, Sally	101.00	0.00	160,975.52
06/07/20	DP180620 3520	SALC	108.00	0.00	160,867.52
06/07/20	DP300620 3521	SALC	180.00	0.00	160,687.52
06/07/20	DP300620 3522	Built By Buffalo Ltd	2,970.00	0.00	157,717.52
06/07/20	DP300620 3523	West Sussex County Council	12,294.62	0.00	145,422.90
06/07/20	DP300620 3524	Wightman & Parrish	10.74	0.00	145,412.16
06/07/20	DP300620 3525	Denma Cleaning Services Ltd	280.70	0.00	145,131.46
06/07/20	DP300620 3526	Cuckfield Garden Machinery	7.49	0.00	145,123.97
06/07/20	DP300620 3527	Glasdon UK Ltd	87.40	0.00	145,036.57
06/07/20	DP300620 3530	SALC	36.00	0.00	145,000.57
06/07/20	DP300620 3531	Monitor Cleaning Ltd	403.98	0.00	144,596.59
10/07/20	DD030720 3556	Kent County Council	128.81	0.00	144,467.78
10/07/20	DD100720 KCC	Kent County Council	1,676.73	0.00	142,791.05
10/07/20	DP100720 4243	PJ and The Hare	0.00	30.00	142,821.05
15/07/20	DD1550720 3554	Uk Fuels	50.42	0.00	142,770.63
16/07/20	DD160720 3553	Lloyds Bank Plc	550.40	0.00	142,220.23
20/07/20	DD190720 3555	British Telecom	51.00	0.00	142,169.23

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21/07/20	000058 210720	HMRC	0.00	9,315.85	151,485.08
21/07/20	DD290720 3563	Uk Fuels	46.43	0.00	151,438.65
21/07/20	DP030720 3539	Bugs & Beauty	330.60	0.00	151,108.05
21/07/20	DP200720 3543	Flower and Earth	294.75	0.00	150,813.30
21/07/20	DP200720 3544	National Society of Allotment & Leisure Gardens Ltd	66.00	0.00	150,747.30
21/07/20	DP200720 3545	CJS Environmental Ltd	335.65	0.00	150,411.65
21/07/20	DP200720 3546	E-Mpower IT	88.56	0.00	150,323.09
21/07/20	DP200720 3547	Archer Specialist Treatments Ltd	2,910.00	0.00	147,413.09
21/07/20	DP200720 3548	A R Tunks Ltd	880.00	0.00	146,533.09
21/07/20	DP200720 3549	Lopez Window Cleaning	95.00	0.00	146,438.09
21/07/20	DP200720 3550	DAC Beachcroft	3.60	0.00	146,434.49
23/07/20	DP230720 4246	Frampton, Kirsty & Grimley, Dane	0.00	34.80	146,469.29
23/07/20	DP230720 4250	P & S Gallagher	0.00	9,915.00	156,384.29

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

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Chair