

Bank Account Reconciled Statement

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

Statement Number	179	Bank Statement No.	179
Statement Opening Balance	£234,572.25	Opening Date	01/10/20
Statement Closing Balance	£223,635.92	Closing Date	31/10/20
True/ Cashbook Closing Balance	£223,635.92		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/20	DD011020 3654	Mid Sussex District Council	99.00	0.00	234,473.25
01/10/20	DD011020 3655	Mid Sussex District Council	548.00	0.00	233,925.25
01/10/20	DD011020 3656	Mid Sussex District Council	190.00	0.00	233,735.25
01/10/20	DP011020 4274	Dignity Funeral Services	0.00	125.00	233,860.25
02/10/20	DP021020 4271	Cheesmur, Shyara	0.00	215.46	234,075.71
06/10/20	DD280920 3621	Kent County Council	72.65	0.00	234,003.06
06/10/20	DD280920 3622	Kent County Council	123.34	0.00	233,879.72
07/10/20	DD071020 3649	Uk Fuels	47.23	0.00	233,832.49
07/10/20	DP071020 4293	DAC Beachcroft	0.00	100.00	233,932.49
08/10/20	DD081020 KCC	Kent County Council	844.60	0.00	233,087.89
12/10/20	DP 121020 £150	Roseleen Carey School of Irish Dance	0.00	150.00	233,237.89
12/10/20	DP091020 3632	Monitor Cleaning Ltd	403.98	0.00	232,833.91
12/10/20	DP091020 3633	DAC Beachcroft	79.98	0.00	232,753.93
12/10/20	DP091020 3634	DAC Beachcroft	75.00	0.00	232,678.93
12/10/20	DP091020 3635	J R C Batchelor	400.00	0.00	232,278.93
12/10/20	DP091020 3636	Humber Estate Management	320.00	0.00	231,958.93
12/10/20	DP091020 3637	SUEZ Recycling & Recovery UK Ltd	542.14	0.00	231,416.79
12/10/20	DP091020 3638	West Sussex County Council	12,612.63	0.00	218,804.16
12/10/20	DP091020 3639	E-Mpower IT	31.08	0.00	218,773.08
12/10/20	DP091020 3640	E-Mpower IT	88.56	0.00	218,684.52
12/10/20	DP091020 3641	Michael Barnes	108.00	0.00	218,576.52
12/10/20	DP091020 3642	CJS Environmental Ltd	316.45	0.00	218,260.07
12/10/20	DP091020 3643	Vision ICT Ltd	90.00	0.00	218,170.07
12/10/20	DP091020 3644	Direct Cleaning Supplies	19.66	0.00	218,150.41
12/10/20	DP091020 3645	Wightman & Parrish	80.33	0.00	218,070.08
12/10/20	DP091020 4266	Dunn, Alice & New, Chris	0.00	-350.00	217,720.08
12/10/20	DP091020 4267	Alice Bulled & Jack Fowler	0.00	-350.00	217,370.08
12/10/20	DP230920 3591	Jane Forester	11.00	0.00	217,359.08
12/10/20	DP240920 3625	Ballpoint Office Supplies	282.32	0.00	217,076.76
12/10/20	DP250920 3630	Denma Cleaning Services Ltc	216.55	0.00	216,860.21

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12/10/20	DP250920 3631	Denma Cleaning Services Ltc	280.70	0.00	216,579.51
13/10/20	DP131020 4277	Suzy Titford	0.00	39.60	216,619.11
13/10/20	DP131020 4278	The NEST Childcare	0.00	1,551.00	218,170.11
13/10/20	DP131020 4279	Sumpter, C & G	0.00	34.80	218,204.91
14/10/20	DD141020 3648	Uk Fuels	28.41	0.00	218,176.50
14/10/20	DP141020 3658	Mid Sussex District Council	70.00	0.00	218,106.50
15/10/20	DP141020 3657	E-Mpower IT	51.00	0.00	218,055.50
15/10/20	DP141020 3659	Interserve Fire Services	120.14	0.00	217,935.36
16/10/20	DD160920 3627	Lloyds Bank Plc	207.22	0.00	217,728.14
19/10/20	DD191020 3650	British Telecom	102.00	0.00	217,626.14
20/10/20	DD201020 4294	HH Canine Society	0.00	50.44	217,676.58
20/10/20	DP1020 4280	Codanza	0.00	715.95	218,392.53
20/10/20	DP201020 10349	Renshinkan Karate School	0.00	92.40	218,484.93
20/10/20	DP201020 4297	Knollys, Lucy	0.00	84.24	218,569.17
20/10/20	DP201020 4298	Tiny Tekkers	0.00	94.77	218,663.94
21/10/20	DD211020 3670	Uk Fuels	23.61	0.00	218,640.33
21/10/20	PO201020 POPD	Multiple Suppliers/ Customer:	0.00	216.00	218,856.33
23/10/20	DD231020 3679	Business Stream	35.12	0.00	218,821.21
23/10/20	DP231020 4296	Yoga Unplugged	0.00	63.18	218,884.39
26/10/20	DP191020 3662	E-Mpower IT	51.00	0.00	218,833.39
26/10/20	DP191020 3663	Cuckfield Garden Machinery	4.99	0.00	218,828.40
26/10/20	DP191020 3664	Cuckfield Garden Machinery	244.18	0.00	218,584.22
26/10/20	DP201020 3671	PDP Electrical Services Ltd	266.56	0.00	218,317.66
26/10/20	DP201020 3672	Hedges & Hurdles	1,344.00	0.00	216,973.66
26/10/20	DP211020 3676	Cuckfield Playgroup	2,260.70	0.00	214,712.96
26/10/20	DP220920 3613	Podmore, Adrian	63.98	0.00	214,648.98
26/10/20	DP220920 3614	Podmore, Adrian	481.82	0.00	214,167.16
26/10/20	DP231020 3680	CJS Environmental Ltd	372.96	0.00	213,794.20
26/10/20	DP261020 10313	Cuckfield Playgroup	0.00	3,207.60	217,001.80
26/10/20	DP261020 10347	Cheesmur, Shyara	0.00	198.72	217,200.52
26/10/20	DP261020 4304	P & S Gallagher	0.00	6,320.00	223,520.52
28/10/20	DD281020 3677	Uk Fuels	23.68	0.00	223,496.84
29/10/20	DP291020 4305	Live Wire Dance	0.00	109.08	223,605.92
29/10/20	DP291020 4306	PJ and The Hare	0.00	30.00	223,635.92

Uncleared and unrepresented effects

Total

Bank Account Reconciled Statement

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair