

Bank Account Reconciled Statement

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

Statement Number 178

Statement Opening Balance £128,785.41 Opening Date 01/09/20

Statement Closing Balance £234,572.25 Closing Date 30/09/20

True/ Cashbook Closing Balance £234,572.25

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/20	DD010920 3651	Mid Sussex District Council	548.00	0.00	128,237.41
01/09/20	DD010920 3652	Mid Sussex District Council	99.00	0.00	128,138.41
01/09/20	DD010920 3653	Mid Sussex District Council	190.00	0.00	127,948.41
02/09/20	DP020920 4275	Mid Sussex District Council	0.00	5,750.00	133,698.41
07/09/20	DP070920 4265	Lakhani, Rebecca	0.00	34.80	133,733.21
08/09/20	DD030080 3600	Kent County Council	74.74	0.00	133,658.47
08/09/20	DD040920 3599	Kent County Council	126.95	0.00	133,531.52
09/09/20	DD090920 3602	Uk Fuels	70.93	0.00	133,460.59
09/09/20	DP090920 4258	P & S Gallagher	0.00	11,925.00	145,385.59
14/09/20	DD100820 3601	British Telecom	127.80	0.00	145,257.79
14/09/20	DP080920 3413	Andrew Sturgeon	100.00	0.00	145,157.79
14/09/20	DP080920 3586	Diocesan Registry	138.00	0.00	145,019.79
14/09/20	DP080920 3588	HR Services Partnership	852.00	0.00	144,167.79
14/09/20	DP080920 3589	Denma Cleaning Services Ltd	170.15	0.00	143,997.64
14/09/20	DP080920 3590	Denma Cleaning Services Ltd	146.95	0.00	143,850.69
14/09/20	DP080920 3592	Denma Cleaning Services Ltd	280.70	0.00	143,569.99
14/09/20	DP080920 3593	Monitor Cleaning Ltd	403.98	0.00	143,166.01
14/09/20	DP080920 3594	SUEZ Recycling & Recovery UK Ltd	532.15	0.00	142,633.86
14/09/20	DP080920 3595	Wightman & Parrish	102.02	0.00	142,531.84
14/09/20	DP080920 3596	West Sussex County Council	12,489.56	0.00	130,042.28
14/09/20	DP080920 3597	E-Mpower IT	63.06	0.00	129,979.22
14/09/20	DP080920 3598	E-Mpower IT	1,484.64	0.00	128,494.58
14/09/20	DP140920 3628	Humber Estate Management	320.00	0.00	128,174.58
15/09/20	PO150920 PD	Multiple Suppliers/ Customers	0.00	301.00	128,475.58
16/09/20	DD160920 3627	Lloyds Bank Plc	225.54	0.00	128,250.04
16/09/20	DD160920 3629	Uk Fuels	4.80	0.00	128,245.24
16/09/20	PO150920 PD	Candy Store	0.00	60.00	128,305.24
21/09/20	DD190920 3615	British Telecom	51.00	0.00	128,254.24
21/09/20	DP210920 4276	Mid Sussex District Council	0.00	1,500.00	129,754.24

Bank Account Reconciled Statement

22/09/20	DP220920 4264	Codanza	0.00	200.07	129,954.31
23/09/20	DP080920 3587	Wightman & Parrish	85.82	0.00	129,868.49
23/09/20	DP220920 3603	J R C Batchelor	800.00	0.00	129,068.49
23/09/20	DP220920 3604	Lopez Window Cleaning	12.00	0.00	129,056.49
23/09/20	DP220920 3605	Wilbar Associates Ltd	373.68	0.00	128,682.81
23/09/20	DP220920 3606	Blockbusters	81.60	0.00	128,601.21
23/09/20	DP220920 3607	Croydon Fireplaces	1,899.00	0.00	126,702.21
23/09/20	DP220920 3608	Built By Buffalo Ltd	480.00	0.00	126,222.21
23/09/20	DP220920 3609	CJS Environmental Ltd	40.00	0.00	126,182.21
23/09/20	DP220920 3610	Wightman & Parrish	61.43	0.00	126,120.78
23/09/20	DP220920 3611	Tony Fullwood	1,987.90	0.00	124,132.88
23/09/20	DP220920 3612	HR Services Partnership	2,556.00	0.00	121,576.88
25/09/20	100811 #59	Kew, Mr & Mrs	0.00	25.00	121,601.88
25/09/20	200369 #59	Sisson, DM & BM	0.00	25.00	121,626.88
25/09/20	DD250920 3624	Business Stream	459.78	0.00	121,167.10
28/09/20	DD260920 3623	Business Stream	231.91	0.00	120,935.19
28/09/20	DP280920 4272	Tiny Tekkers	0.00	56.16	120,991.35
28/09/20	DP280920 4273	Live Wire Dance	0.00	70.20	121,061.55
29/09/20	DP220920 4257	Den Jordan	0.00	-50.00	121,011.55
29/09/20	DP290920 4269	Renshinkan Karate School	0.00	66.00	121,077.55
30/09/20	DD300920 3626	Uk Fuels	47.24	0.00	121,030.31
30/09/20	DD300920 3647	Unity Trust Bank	5.70	0.00	121,024.61
30/09/20	DP300920 3646	Unity Trust Bank	34.50	0.00	120,990.11
30/09/20	DP300920 4268	Mid Sussex District Council	0.00	113,533.00	234,523.11
30/09/20	DP300920 4270	Yoga Unplugged	0.00	49.14	234,572.25
30/09/20	DP310320 3425	HMRC	0.00	0.00	234,572.25

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair