

Bank Account Reconciled Statement

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

Statement Number	181	Bank Statement No.	181
Statement Opening Balance	£148,381.57	Opening Date	01/12/20
Statement Closing Balance	£149,083.65	Closing Date	31/12/20
True/ Cashbook Closing Balance	£149,229.12		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/20	DD011220 3721	Land Registry	6.00	0.00	148,375.57
01/12/20	DD011220 3722	Mid Sussex District Council	99.00	0.00	148,276.57
01/12/20	DD011220 3723	Mid Sussex District Council	548.00	0.00	147,728.57
01/12/20	DD011220 3724	Mid Sussex District Council	190.00	0.00	147,538.57
01/12/20	DP011220 4321	Quentin, Lea & Burke, Matthew	0.00	350.00	147,888.57
01/12/20	DP011220 4322	Beautique	0.00	30.00	147,918.57
03/12/20	DP031220 4324	The NEST Childcare	0.00	174.90	148,093.47
05/12/20	DD051220 3716	Kent County Council	59.64	0.00	148,033.83
07/12/20	DP031220 3725	Viking	38.12	0.00	147,995.71
07/12/20	DP031220 3728	Blachere Illumination UK Ltd	767.98	0.00	147,227.73
07/12/20	DP031220 3731	Denma Cleaning Services Ltd	280.70	0.00	146,947.03
07/12/20	DP031220 3732	West Sussex County Council	11,859.73	0.00	135,087.30
07/12/20	DP031220 3733	David Bushby Ltd	156.00	0.00	134,931.30
07/12/20	DP031220 3734	Range Electrical Services Ltd	45.00	0.00	134,886.30
07/12/20	DP031220 3736	Wightman & Parrish	71.89	0.00	134,814.41
07/12/20	DP031220 3737	J R C Batchelor	1,950.00	0.00	132,864.41
07/12/20	DP031220 3738	E-Mpower IT	84.00	0.00	132,780.41
07/12/20	DP041220 3729	Monitor Cleaning Ltd	403.98	0.00	132,376.43
07/12/20	DP041220 3730	Denma Cleaning Services Ltd	309.36	0.00	132,067.07
07/12/20	DP041220 3735	Cuckfield Life	360.00	0.00	131,707.07
09/12/20	DP091220 10314	Cuckfield Playgroup	0.00	2,242.00	133,949.07
09/12/20	DP091220 4323	Scholfield, Piers	0.00	50.00	133,999.07
11/12/20	DP111220 3739	Cuckfield Garden Machinery	64.15	0.00	133,934.92
11/12/20	DP111220 3740	CJS Environmental Ltd	58.72	0.00	133,876.20
11/12/20	DP111220 3741	West Sussex County Council	2,712.00	0.00	131,164.20
11/12/20	DP111220 3745	David Bushby Ltd	54.00	0.00	131,110.20
11/12/20	DP111220 3746	SSE Enterprise Contracting	2,975.08	0.00	128,135.12
11/12/20	DP111220 4337	Wells, Amy & Cox, Marvin	0.00	350.00	128,485.12
14/12/20	DP141220 4326	Knollys, Lucy	0.00	28.08	128,513.20

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14/12/20	DP141220 4327	Knollys, Lucy	0.00	28.08	128,541.28
15/12/20	DP151220 4331	Suzy Titford	0.00	39.60	128,580.88
15/12/20	DP151220 4336	Tiny Tekkers	0.00	63.18	128,644.06
15/12/20	DP151220 WG25A	Grieve, Christie	0.00	50.00	128,694.06
16/12/20	DD161220 3727	Lloyds Bank Plc	303.28	0.00	128,390.78
16/12/20	DD161220 3743	Uk Fuels	75.69	0.00	128,315.09
17/12/20	DP171220 4328	P & S Gallagher	0.00	23,575.00	151,890.09
17/12/20	DP171220 4332	Yoga Unplugged	0.00	42.12	151,932.21
18/12/20	DD181220 3742	Business Stream	208.42	0.00	151,723.79
18/12/20	DP171220 3752	British Telecom	168.77	0.00	151,555.02
18/12/20	DP181220 3754	HR Services Partnership	426.00	0.00	151,129.02
18/12/20	DP181220 3755	Milborrow Chimney Sweeps	2,091.60	0.00	149,037.42
18/12/20	DP181220 3756	Safe IS	234.00	0.00	148,803.42
21/12/20	DD191220 3744	British Telecom	51.00	0.00	148,752.42
22/12/20	DD221220 3762	Business Stream	22.65	0.00	148,729.77
23/12/20	DD231220 3747	Uk Fuels	47.24	0.00	148,682.53
23/12/20	DP231220 4329	Codanza	0.00	235.17	148,917.70
30/12/20	DP301220 4340	Anglia Compliance	0.00	224.80	149,142.50
31/12/20	DD311220 3757	Unity Trust Bank	44.85	0.00	149,097.65
31/12/20	DP311220 3758	Unity Trust Bank	14.00	0.00	149,083.65

Uncleared and unrepresented effects

18/12/20	DP181220 3753	Kent County Council	-145.47		149,229.12
		Total	-145.47		

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair