

# Bank Account Reconciled Statement

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

Statement Number	183	Bank Statement No.	183
Statement Opening Balance	£132,338.18	Opening Date	01/02/21
Statement Closing Balance	£144,973.39	Closing Date	28/02/21
True/ Cashbook Closing Balance	£145,118.86		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/21	DD010221 3799	Mid Sussex District Council	99.00	0.00	132,239.18
01/02/21	DD010221 3800	Mid Sussex District Council	548.00	0.00	131,691.18
01/02/21	DD010221 3801	Mid Sussex District Council	190.00	0.00	131,501.18
01/02/21	DP010221 4349	Hawkins, Anthony	0.00	-122.37	131,378.81
01/02/21	DP200121 3786	Westcotec Ltd	3,480.00	0.00	127,898.81
01/02/21	DP200121 3787	PDP Electrical Services Ltd	168.76	0.00	127,730.05
01/02/21	DP200121 3788	Wallis Plumbing	80.00	0.00	127,650.05
01/02/21	DP290121 3789	Surrey Hills Solicitors	300.00	0.00	127,350.05
01/02/21	DP290121 3790	British Telecom	95.28	0.00	127,254.77
01/02/21	DP290121 3791	Monitor Cleaning Ltd	403.98	0.00	126,850.79
01/02/21	DP290121 3792	Denma Cleaning Services Ltd	350.88	0.00	126,499.91
01/02/21	DP290121 3793	Denma Cleaning Services Ltd	293.89	0.00	126,206.02
01/02/21	DP290121 3794	West Sussex County Council	12,939.62	0.00	113,266.40
08/02/21	DP030221 3785	Montford-Bebb, Mrs	60.00	0.00	113,206.40
08/02/21	DP030221 3795	J R C Batchelor	1,000.00	0.00	112,206.40
08/02/21	DP030221 3796	E-Mpower IT	204.00	0.00	112,002.40
08/02/21	DP040221 3798	SUEZ Recycling & Recovery UK Ltd	535.22	0.00	111,467.18
08/02/21	DP040221 4348	East Sussex County Council (Sussex Lund)	0.00	2,385.67	113,852.85
10/02/21	DP040221 4351	P & S Gallagher	0.00	8,861.00	122,713.85
10/02/21	DP100221 4352	Mid Sussex District Council	0.00	7,811.43	130,525.28
10/02/21	DP270121 4346	Cuckfield Playgroup	0.00	2,930.40	133,455.68
16/02/21	DD160221 3797	Lloyds Bank Plc	204.72	0.00	133,250.96
16/02/21	DP160221 4353	Sussex Community Foundation	0.00	5,000.00	138,250.96
17/02/21	DD170221 3814	Uk Fuels	4.80	0.00	138,246.16
19/02/21	DD190221 3818	British Telecom	51.00	0.00	138,195.16
22/02/21	DP160221 3802	SLCC	42.00	0.00	138,153.16
22/02/21	DP160221 3803	Flower and Earth	693.00	0.00	137,460.16
22/02/21	DP160221 3804	SLCC	42.00	0.00	137,418.16
22/02/21	DP160221 3805	SLCC	24.00	0.00	137,394.16

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22/02/21	DP160221 3806	SLCC	42.00	0.00	137,352.16
22/02/21	DP160221 3807	SLCC	42.00	0.00	137,310.16
22/02/21	DP160221 3808	SLCC	18.00	0.00	137,292.16
22/02/21	DP160221 3809	SLCC	90.00	0.00	137,202.16
22/02/21	DP160221 3810	E-Mpower IT	88.56	0.00	137,113.60
22/02/21	DP160221 3811	E-Mpower IT	143.28	0.00	136,970.32
22/02/21	DP160221 3812	Taskbusters	180.00	0.00	136,790.32
22/02/21	DP160221 3813	HR Services Partnership	1,704.00	0.00	135,086.32
22/02/21	DP160221 3815	Lopez Window Cleaning	12.00	0.00	135,074.32
22/02/21	DP220221 3816	Wightman & Parrish	50.35	0.00	135,023.97
22/02/21	DP220221 3817	DT Electrical Supplies	12.00	0.00	135,011.97
22/02/21	DP220221 3819	B-9 Fire & Security	138.00	0.00	134,873.97
23/02/21	Chq 63 4343	HMRC	0.00	10,099.42	144,973.39

## Uncleared and unrepresented effects

18/12/20	DP181220 3753	Kent County Council	-145.47		145,118.86
		<b>Total</b>	<b>-145.47</b>		

Reconciled by Sam Heynes

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

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Chair