

Bank Account Reconciled Statement

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

Statement Number	182	Bank Statement No.	182
Statement Opening Balance	£149,083.65	Opening Date	01/01/21
Statement Closing Balance	£132,338.18	Closing Date	31/01/21
True/ Cashbook Closing Balance	£132,483.65		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/01/21	DD040121 3759	Mid Sussex District Council	99.00	0.00	148,984.65
04/01/21	DD040121 3760	Mid Sussex District Council	548.00	0.00	148,436.65
04/01/21	DD040121 3761	Mid Sussex District Council	190.00	0.00	148,246.65
04/01/21	DP040121 4335	Yoga Boutique	0.00	139.86	148,386.51
04/01/21	DP040121 4339	Dignity Funeral Services	0.00	125.00	148,511.51
04/01/21	DP040121 4350	P & S Gallagher	0.00	2,215.00	150,726.51
07/01/21	DD030121 184	Kent County Council	736.39	0.00	149,990.12
08/01/21	DP070120 3766	Wightman & Parrish	50.35	0.00	149,939.77
08/01/21	DP070121 3767	West Sussex County Council	12,377.30	0.00	137,562.47
08/01/21	DP070121 3768	Denma Cleaning Services Ltd	309.36	0.00	137,253.11
08/01/21	DP070121 3769	Denma Cleaning Services Ltd	280.70	0.00	136,972.41
08/01/21	DP070121 3770	E-Mpower IT	84.00	0.00	136,888.41
08/01/21	DP070121 3771	J R C Batchelor	1,150.00	0.00	135,738.41
08/01/21	DP070121 3772	British Telecom	96.36	0.00	135,642.05
08/01/21	DP070121 3773	Monitor Cleaning Ltd	403.98	0.00	135,238.07
08/01/21	DP070121 3774	Wallis Plumbing	200.00	0.00	135,038.07
08/01/21	DP070121 3775	Flower and Earth	354.50	0.00	134,683.57
08/01/21	DP070121 3776	CJS Environmental Ltd	317.65	0.00	134,365.92
08/01/21	DP070121 3777	SUEZ Recyling & Recovery UK Ltd	532.15	0.00	133,833.77
08/01/21	DP070121 4341	Werrett, Helen	0.00	-50.00	133,783.77
12/01/21	DP070121 3778	SUEZ Recyling & Recovery UK Ltd	532.15	0.00	133,251.62
13/01/21	DD080121 3763	Kent County Council	249.08	0.00	133,002.54
13/01/21	DD130121 3764	Business Stream	215.01	0.00	132,787.53
13/01/21	DD130121 3765	Uk Fuels	4.80	0.00	132,782.73
15/01/21	DD180121 3779	Lloyds Bank Plc	512.40	0.00	132,270.33
15/01/21	DD190121 3784	British Telecom	51.00	0.00	132,219.33
15/01/21	DP110121 3781	Annie Rees	60.00	0.00	132,159.33
15/01/21	DP110121 3782	Mills,Sue	60.00	0.00	132,099.33
15/01/21	DP110121 3783	Heywood, Mrs S	60.00	0.00	132,039.33

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15/01/21	DP120121 3780	Phoenix Signs	201.60	0.00	131,837.73
15/01/21	DP150121 4342	Chisenga, Kate & Phillipps, Jack	0.00	350.00	132,187.73
25/01/21	DP250121 4333	Lush Tums	0.00	28.08	132,215.81
27/01/21	DP270121 4345	Hawkins, Anthony	0.00	122.37	132,338.18

Uncleared and unrepresented effects

18/12/20	DP181220 3753	Kent County Council	-145.47		132,483.65
		Total	-145.47		

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair