

Bank Account Reconciled Statement

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

Statement Number 174

Statement Opening Balance £217,490.77 Opening Date 01/05/20

Statement Closing Balance £185,061.39 Closing Date 29/05/20

True/ Cashbook Closing Balance £185,061.39

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/20	DD010520 3443	Mid Sussex District Council	186.20	0.00	217,304.57
01/05/20	DD010520 3457	Mid Sussex District Council	108.89	0.00	217,195.68
01/05/20	DD010520 3458	Mid Sussex District Council	544.53	0.00	216,651.15
01/05/20	DD010520 kcc1	Kent County Council	228.87	0.00	216,422.28
01/05/20	DD010520 kcc2	Kent County Council	2,612.62	0.00	213,809.66
05/05/20	DD050520 3470	Land Registry	3.00	0.00	213,806.66
05/05/20	DD050520 CR10	Graves, Mrs S	0.00	20.00	213,826.66
06/05/20	DD060520 3469	Uk Fuels	45.71	0.00	213,780.95
07/05/20	DP050520 3448	E-Mpower IT	88.56	0.00	213,692.39
07/05/20	DP050520 3459	SUEZ Recycling & Recovery UK Ltd	532.15	0.00	213,160.24
07/05/20	DP050520 3460	Fox, Robert	2,500.00	0.00	210,660.24
07/05/20	DP050520 3461	West Sussex County Council	12,294.62	0.00	198,365.62
07/05/20	DP050520 3462	Monitor Cleaning Ltd	403.98	0.00	197,961.64
07/05/20	DP050520 3463	Range Electrical Services Ltd	964.74	0.00	196,996.90
07/05/20	DP050520 3464	Denma Cleaning Services Ltd	277.58	0.00	196,719.32
07/05/20	DP050520 3465	Denma Cleaning Services Ltd	305.46	0.00	196,413.86
07/05/20	DP050520 3466	Golden Crown Tree Surgery & Landscape Management	2,394.00	0.00	194,019.86
07/05/20	DP050520 3467	Glasdon UK Ltd	172.51	0.00	193,847.35
07/05/20	DP050520 3471	CPRE	36.00	0.00	193,811.35
07/05/20	DP060520 3475	Independent Memorial Inspection	2,754.00	0.00	191,057.35
07/05/20	DP060520 4227	Allison Jones	0.00	-52.80	191,004.55
07/05/20	DP070520 4235	P & S Gallagher	0.00	2,450.00	193,454.55
13/05/20	DD130520 3476	Uk Fuels	27.20	0.00	193,427.35
14/05/20	DP140520 CR02	Lee, Jeremy	0.00	40.00	193,467.35
14/05/20	DP140520 CR27	Tyrrell, Sonia	0.00	15.00	193,482.35
14/05/20	DP140520 CR32a	McGee, Tamsin	0.00	20.00	193,502.35
18/05/20	DD180520 3452	Public Works Loan Board	6,162.11	0.00	187,340.24
18/05/20	DD180520 3491	Lloyds Bank Plc	118.88	0.00	187,221.36

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18/05/20	DP180520 4233	War Memorials Trust	0.00	1,150.00	188,371.36
18/05/20	DP180520 WG25a	Werrett, Helen	0.00	75.00	188,446.36
19/05/20	DD190520 3492	British Telecom	51.00	0.00	188,395.36
20/05/20	DD200520 3489	Uk Fuels	44.82	0.00	188,350.54
22/05/20	DP220520 WG25a	Smith, Alyona	0.00	70.00	188,420.54
27/05/20	DD270520 3477	Uk Fuels	66.83	0.00	188,353.71
29/05/20	DP270520 3480	Ballpoint Office Supplies	62.50	0.00	188,291.21
29/05/20	DP270520 3481	Lopez Window Cleaning	12.00	0.00	188,279.21
29/05/20	DP270520 3482	E-Mpower IT	143.28	0.00	188,135.93
29/05/20	DP270520 3483	Built By Buffalo Ltd	480.00	0.00	187,655.93
29/05/20	DP270520 3484	Wilbar Associates Ltd	450.00	0.00	187,205.93
29/05/20	DP270520 3485	West Sussex County Council	650.16	0.00	186,555.77
29/05/20	DP270520 3486	Cuckfield Garden Machinery	28.00	0.00	186,527.77
29/05/20	DP270520 3487	CJS Environmental Ltd	243.58	0.00	186,284.19
29/05/20	DP270520 3488	Maltby Land Surveys Ltd	1,170.00	0.00	185,114.19
29/05/20	DP270520 4228	Dawson, Christie	0.00	-52.80	185,061.39

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair