

# Bank Account Reconciled Statement

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

Statement Number 171

Statement Opening Balance £206,697.72 Opening Date 01/02/20

Statement Closing Balance £190,253.35 Closing Date 29/02/20

True/ Cashbook Closing Balance £177,714.84

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/02/20	DP030220 10242	HH Canine Society	0.00	289.44	206,987.16
03/02/20	DP030220 4056	Allison Jones	0.00	52.80	207,039.96
03/02/20	DP030220 4057	Cuckfield Dramatic Society	0.00	50.00	207,089.96
03/02/20	DP030220 4059	Cuckfield Dramatic Society	0.00	400.00	207,489.96
04/02/20	DD040220 3328	Land Registry	3.00	0.00	207,486.96
04/02/20	DD31012020 3315	Kent County Council	303.67	0.00	207,183.29
04/02/20	DD31012020 3316	Kent County Council	492.52	0.00	206,690.77
05/02/20	DP050220 4123	Suzy Tifford	0.00	66.00	206,756.77
07/02/20	DP070220 4060	Jennifer Hiley	0.00	39.60	206,796.37
10/02/20	000011 and 000010	Charlotte Firth	0.00	430.00	207,226.37
10/02/20	DP100220 10257	Rachel Talley	0.00	152.80	207,379.17
10/02/20	DP100220 4061	Yasmin Shepherd	0.00	52.80	207,431.97
10/02/20	DP100220 4062	Cuckfield Museum	0.00	49.20	207,481.17
10/02/20	DP100220 4063	Cuckfield Museum	0.00	26.40	207,507.57
10/02/20	DP100220 4068	Oxford, Eleanor	0.00	52.80	207,560.37
10/02/20	DP100220 4069	Oxford, Eleanor	0.00	52.80	207,613.17
10/02/20	DP100220 4070	Dance Club	0.00	210.60	207,823.77
10/02/20	DP10022020 4067	Bridger, S V	0.00	39.60	207,863.37
11/02/20	DP 110220 3332	West Sussex County Council	12,241.15	0.00	195,622.22
11/02/20	DP110220 3347	West Sussex County Council	12,537.57	0.00	183,084.65
11/02/20	DP110220 4071	Off The Record	0.00	79.20	183,163.85
11/02/20	DP110220 4078	Cuckfield Town FC	0.00	350.00	183,513.85
12/02/20	DD110120 3348	Uk Fuels	56.47	0.00	183,457.38
12/02/20	DP120220 4072	Cuckfield Book Festival	0.00	800.00	184,257.38
12/02/20	DP120220 4073	Budd, George	0.00	50.00	184,307.38
12/02/20	DP120220 4074	Suzy Tifford	0.00	13.20	184,320.58
17/02/20	300054	Surrey Sussex Drum Bugle Band	125.00	0.00	184,195.58
17/02/20	DD161219 3264	Lloyds Bank Plc	735.15	0.00	183,460.43
17/02/20	DP010220 10200	Lisa Cairns	0.00	-100.00	183,360.43
17/02/20	DP040220 4058	Seishin Karate Club	0.00	-19.80	183,340.63

# Bank Account Reconciled Statement

17/02/20	DP110220 3329	Andrew Burton	200.00	0.00	183,140.63
17/02/20	DP110220 3330	Carden, David	383.40	0.00	182,757.23
17/02/20	DP110220 3331	CJS Environmental Ltd	40.00	0.00	182,717.23
17/02/20	DP110220 3333	Rain Or Shine Theatre	200.90	0.00	182,516.33
17/02/20	DP110220 3334	Festive Decorations	1,080.00	0.00	181,436.33
17/02/20	DP110220 3335	Festive Decorations	1,488.00	0.00	179,948.33
17/02/20	DP110220 3336	Monitor Cleaning Ltd	380.20	0.00	179,568.13
17/02/20	DP110220 3337	Denma Cleaning Services Ltd	367.20	0.00	179,200.93
17/02/20	DP110220 3338	Denma Cleaning Services Ltd	268.22	0.00	178,932.71
17/02/20	DP110220 3339	Ballpoint Office Supplies	60.56	0.00	178,872.15
17/02/20	DP110220 3340	Built By Buffalo Ltd	60.00	0.00	178,812.15
17/02/20	DP110220 3341	HR Services Partnership	440.10	0.00	178,372.05
17/02/20	DP110220 3342	Cuckfield Garden Machinery	61.87	0.00	178,310.18
17/02/20	DP110220 3343	SUEZ Recycling & Recovery UK Ltd	532.15	0.00	177,778.03
17/02/20	DP110220 3344	Phoenix Lifting Systems Ltd	150.00	0.00	177,628.03
17/02/20	DP110220 3345	3C Environmental Technology Ltd	492.00	0.00	177,136.03
17/02/20	DP110220 3346	E-Mpower IT	143.28	0.00	176,992.75
17/02/20	DP130220 3349	Edge IT Systems Ltd	1,203.84	0.00	175,788.91
17/02/20	DP170220 4075	Knollys, Lucy	0.00	84.24	175,873.15
17/02/20	DP170220 4077	Lush Tums	0.00	52.80	175,925.95
17/02/20	DP170220 4083	Cuckfield Lawn Tennis Club	0.00	462.00	176,387.95
17/02/20	DP170220 CR26	Weatherell, Helen	0.00	65.00	176,452.95
18/02/20	DP180220 4088	New England Trust	0.00	33.00	176,485.95
18/02/20	DP180220 4092	Goldhill, Helen	0.00	50.00	176,535.95
20/02/20	DP200220 4091	Leon Pryor	0.00	162.40	176,698.35
21/02/20	DP 190220 3350	Tony Fullwood	928.44	0.00	175,769.91
21/02/20	DP 190220 3351	Heynes, Mrs Sam	108.00	0.00	175,661.91
21/02/20	DP 190229 3352	Golden Crown Tree Surgery & Landscape Management	1,632.00	0.00	174,029.91
21/02/20	DP140220 4032	Sumpter, C & G	0.00	-350.00	173,679.91
21/02/20	DP170220 4079	Cuckfield Town FC	0.00	-350.00	173,329.91
21/02/20	DP210220 4090	Dawson, Christie	0.00	52.80	173,382.71
21/02/20	DP210220 4092	Goldhill, Helen	0.00	300.00	173,682.71
24/02/20	003851	Redrow Homes	0.00	2,100.00	175,782.71
24/02/20	DP240220 4089	Stewart, Mrs S	0.00	75.00	175,857.71
25/02/20	DP250220 10147	Alex Kent	0.00	6.60	175,864.31
25/02/20	DP250220 4086	Haywards Heath Rugby Club	0.00	534.00	176,398.31

# Bank Account Reconciled Statement

25/02/20	DP250220 4104	Tiny Tekkers	0.00	140.40	176,538.71
25/02/20	DP250220 WG31	Whalley, Oliver	0.00	75.00	176,613.71
26/02/20	DD 260220 3362	Uk Fuels	50.86	0.00	176,562.85
26/02/20	DP260220 4096	Dormer, Mrs M	0.00	80.20	176,643.05
26/02/20	DP260220 4097	Rowe, Alexandra	0.00	975.00	177,618.05
26/02/20	DP260220 4102	Banister. Phil	0.00	152.80	177,770.85
26/02/20	DP260220 P&SG	P & S Gallagher	0.00	11,750.00	189,520.85
27/02/20	DP270220 4100	The Dance Attic	0.00	119.20	189,640.05
27/02/20	DP270220 4105	Yoga Unplugged	0.00	105.30	189,745.35
27/02/20	DP270220 4106	Tiffany Jansen Pilates	0.00	59.40	189,804.75
28/02/20	DP280220 4101	Dennison, Leah & Butcher, Abigail	0.00	350.00	190,154.75
28/02/20	DP280220 PO	Multiple Suppliers/ Customers	0.00	98.60	190,253.35

## Uncleared and unrepresented effects

25/02/20	DP 250220 3358	West Sussex County Council	12,538.51		177,714.84
		<b>Total</b>	<b>12538.51</b>		

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair