

Bank Account Reconciled Statement

04/03/20	dp040320 4129	Ladlow, Liz	0.00	483.20	175,897.99
04/03/20	DP130120 3357	Range Electrical Services Ltd	1,287.00	0.00	174,610.99
05/03/20	DP050320 4128	Heynes, Mrs Sam	0.00	39.60	174,650.59
05/03/20	DP050320 4131	Live Wire Dance	0.00	123.12	174,773.71
05/03/20	DP050320 4142	Russell, Michelle	0.00	55.80	174,829.51
06/03/20	DP060320 4133	Joanne Phelvin	0.00	39.60	174,869.11
09/03/20	DP090320 4132	Live Wire Dance	0.00	123.12	174,992.23
09/03/20	DP090320 4136	Yoga Unplugged	0.00	63.19	175,055.42
09/03/20	DP090320 4138	Mears, Anita	0.00	39.60	175,095.02
09/03/20	DP090320 4139	Stewart, Mrs S	0.00	25.00	175,120.02
09/03/20	DP090320 4140	Cuckfield Dramatic Society	0.00	24.00	175,144.02
09/03/20	DP090320 CP	Cuckfield Playgroup	0.00	1,473.40	176,617.42
10/03/20	DP100320 4137	Knollys, Lucy	0.00	140.40	176,757.82
11/03/20	DD 110320 3377	Uk Fuels	4.80	0.00	176,753.02
12/03/20	DP120320 4141	Lush Tums	0.00	52.80	176,805.82
13/03/20	DP 050320 3367	Monitor Cleaning Ltd	380.20	0.00	176,425.62
13/03/20	DP 050320 3371	Interserve Fire Services	354.52	0.00	176,071.10
13/03/20	DP 050320 3372	Interserve Fire Services	134.12	0.00	175,936.98
13/03/20	DP 100320 3374	Cuckfield Garden Machinery	61.99	0.00	175,874.99
13/03/20	DP 100320 3375	Cuckfield Garden Machinery	91.47	0.00	175,783.52
13/03/20	DP 100320 3376	Cuckfield Garden Machinery	49.74	0.00	175,733.78
13/03/20	DP 100320 3378	Mid Sussex District Council	1,644.19	0.00	174,089.59
13/03/20	DP 100320 3379	Mid Sussex District Council	2,150.49	0.00	171,939.10
13/03/20	DP 100320 3380	J R C Batchelor	750.00	0.00	171,189.10
13/03/20	DP 100320 3381	Screwed & Glued	75.00	0.00	171,114.10
13/03/20	DP 100320 3383	Action In Rural Sussex	144.00	0.00	170,970.10
13/03/20	DP 100320 3384	E-Mpower IT	88.56	0.00	170,881.54
13/03/20	DP 240320 3382	CJS Environmental Ltd	309.66	0.00	170,571.88
13/03/20	DP050320 3369	Jane Forester	1.90	0.00	170,569.98
13/03/20	DP100320 3373	SUEZ Recycling & Recovery UK Ltd	532.15	0.00	170,037.83
13/03/20	DP100320 4043	Hicks, Kath	0.00	-350.00	169,687.83
13/03/20	DP130320 WG21a	Reynolds, Esther	0.00	75.00	169,762.83
14/03/20	3000 / 3428	Screwed & Glued	0.00	0.00	169,762.83
14/03/20	3330 / 3427	Carden, David	0.00	0.00	169,762.83
14/03/20	3391	West Sussex County Council	0.00	0.00	169,762.83
16/03/20	DD160320 3386	Lloyds Bank Plc	1,037.47	0.00	168,725.36
16/03/20	DP160320 WG12	Gregory, Ken	0.00	28.13	168,753.49

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18/03/20	DD 180320 3390	Uk Fuels	50.06	0.00	168,703.43
18/03/20	DP180320 CR05A	Bradburn, Helen	0.00	20.00	168,723.43
18/03/20	DP180320 wg07	Hatter J E	0.00	12.50	168,735.93
19/03/20	DP190320 CR07	Harrison, Mr A	0.00	15.00	168,750.93
19/03/20	DP190320 WG02A	Hawkins, Anthony	0.00	12.50	168,763.43
19/03/20	DP190320 WG05	Forth D W	0.00	18.75	168,782.18
19/03/20	DP190320 WG18	Harding, Mark	0.00	25.00	168,807.18
23/03/20	Cancelled Booking	Duffield, Laura	0.00	0.00	168,807.18
23/03/20	DP230320 cr09a	McLeod, Georgina & Hall, Sarah	0.00	20.00	168,827.18
23/03/20	DP230320 CR30a	Roberts, Dr Joanna	0.00	25.00	168,852.18
23/03/20	DP230320 WG32	Leythorne-Dean, Anna	0.00	25.00	168,877.18
24/03/20	DD230320 3405	PDP Electrical Services Ltd	361.49	0.00	168,515.69
24/03/20	DP 030320 4085	Haywards Heath Rugby Club	0.00	-350.00	168,165.69
24/03/20	DP 180320 3399	Interserve Fire Services	171.60	0.00	167,994.09
24/03/20	DP 180320 3400	Interserve Fire Services	198.00	0.00	167,796.09
24/03/20	DP120320 3392	SLCC	1,470.00	0.00	166,326.09
24/03/20	DP160320 4113	Cuckfield Lawn Tennis Club	0.00	-350.00	165,976.09
24/03/20	DP170320 4065	Rachel Talley	0.00	-100.00	165,876.09
24/03/20	DP230320 3406	Mascot Roofing	3,468.00	0.00	162,408.09
24/03/20	DP230320 3398	Viking	89.68	0.00	162,318.41
24/03/20	DP230320 3407	Rialtas Business Solutions Ltd	30.00	0.00	162,288.41
24/03/20	DP230320 3408	Bugs & Beauty	286.30	0.00	162,002.11
24/03/20	DP230320 3409	Golden Crown Tree Surgery & Landscape Management	6,648.00	0.00	155,354.11
24/03/20	DP230320 3410	Wightman & Parrish	75.67	0.00	155,278.44
24/03/20	DP230320 4081	Charlotte Firth	0.00	-350.00	154,928.44
24/03/20	DP230320 4130	Ladlow, Liz	0.00	-483.20	154,445.24
24/03/20	DP230320 4144	Haywards Heath Rugby Club	0.00	-234.00	154,211.24
24/03/20	DP230320 4145	James Grieve	0.00	-111.60	154,099.64
24/03/20	DP230320 4146	Joanne Phelvin	0.00	-39.60	154,060.04
24/03/20	DP230320 4147	Jennifer Hiley	0.00	-39.60	154,020.44
24/03/20	DP230320 4148	Bridger, S V	0.00	-39.60	153,980.84
24/03/20	DP240319 10171	Seb Adamson	0.00	-152.80	153,828.04
24/03/20	DP240320 4112	Jones, Zachary	0.00	-139.60	153,688.44
24/03/20	DP240320 4162	Openshaw, C	0.00	28.13	153,716.57
24/03/20	DP240320 CR04A	Watkins, Jane	0.00	20.00	153,736.57
24/03/20	DP240320 CR34	King, Mr & Mrs	0.00	10.00	153,746.57

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24/03/20	DP240320 WG14	Keates, Bridget	0.00	18.75	153,765.32
24/03/20	DP240320 WG27/29	Adams, John	0.00	100.00	153,865.32
25/03/20	DD250320 3401	Uk Fuels	49.65	0.00	153,815.67
25/03/20	DP250320 WG02	Cummings H	0.00	9.37	153,825.04
25/03/20	DP250320 WG06a/8	Ward Mr & Mrs	0.00	37.50	153,862.54
25/03/20	PO250320 WG23	Wardale, Eric	0.00	18.75	153,881.29
26/03/20	DP260320 CR03	Somodi, Susan	0.00	15.00	153,896.29
26/03/20	DP260320 CR04	Guerin, Olive	0.00	15.00	153,911.29
27/03/20	101877	Longfield, Ros	0.00	12.00	153,923.29
27/03/20	DP270320 4180	Cuckfield Playgroup	0.00	320.00	154,243.29
27/03/20	DP270320 WG33/36	Groom, Andrew	0.00	37.50	154,280.79
30/03/20	DP300320 4174	Baty, G	0.00	37.50	154,318.29
30/03/20	DP300320 CR08/31B	Humphrey, I	0.00	40.00	154,358.29
30/03/20	DP300320 CR29	Halliwell, Mr E and Mrs V	0.00	40.00	154,398.29
30/03/20	PO300320 CR01	Lintott, Kate	0.00	20.00	154,418.29
30/03/20	PO300320 cr08a	Oversby-Powell, S	0.00	20.00	154,438.29
31/03/20	DD310320 3402	Business Stream	50.00	0.00	154,388.29
31/03/20	DD310320 3403	Business Stream	251.16	0.00	154,137.13
31/03/20	DD310320 3404	Business Stream	414.81	0.00	153,722.32
31/03/20	DD310320 3411	Unity Trust Bank	18.10	0.00	153,704.22
31/03/20	DD310320 3423	Unity Trust Bank	56.25	0.00	153,647.97
31/03/20	DP310320 CR03a	Redford, Mr & Mrs	0.00	20.00	153,667.97
31/03/20	DP310320 CR31a	Hatton, J	0.00	20.00	153,687.97

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair