

Bank Account Reconciled Statement

Current Account - Co-Op/Unity

50497854/203776 08-90-25

Statement Number

165

Statement Opening Balance

£186,098.39

Opening Date

01/08/19

Statement Closing Balance

£184,375.94

Closing Date

31/08/19

True/ Cashbook Closing
Balance

£184.325.94

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/19	010819 10036	Jodie Fernandes	0.00	39.00	186,137.39
01/08/19	DD010819 2907	Mid Sussex District Council	86.00	0.00	186,051.39
01/08/19	DD010819 2975	Mid Sussex District Council	187.00	0.00	185,864.39
01/08/19	DD010819 3025	Mid Sussex District Council	539.00	0.00	185,325.39
01/08/19	DP010819 10049	Cahill, Rebecca & Pyrah, Andrew	0.00	900.00	186,225.39
02/08/19	DD300719 3052	Kent County Council	260.61	0.00	185,964.78
02/08/19	DP010819 3078	Sussex Sign Centre	149.04	0.00	185,815.74
02/08/19	DP020819 10045	Hayley Reid	0.00	2.80	185,818.54
02/08/19	DP310719 3062	Stevens, Paul	16.99	0.00	185,801.55
02/08/19	DP310719 3063	Denma Cleaning Services Ltd	293.76	0.00	185,507.79
02/08/19	DP310719 3064	Denma Cleaning Services Ltd	268.22	0.00	185,239.57
02/08/19	DP310719 3065	DT Electrical Supplies	15.00	0.00	185,224.57
02/08/19	DP310719 3066	Cuckfield Garden Machinery	75.87	0.00	185,148.70
02/08/19	DP310719 3067	National Society of Allotment & Leisure Gardens Ltd	66.00	0.00	185,082.70
02/08/19	DP310719 3068	Lopez Window Cleaning	110.00	0.00	184,972.70
02/08/19	DP310719 3069	Wightman & Parrish	51.96	0.00	184,920.74
02/08/19	DP310719 3070	ABC Gas Plumbing & Heating	36.00	0.00	184,884.74
02/08/19	DP310719 3071	Cuckfield Garden Machinery	73.50	0.00	184,811.24
02/08/19	DP310719 3072	Heynes, Mrs Sam	9.90	0.00	184,801.34
02/08/19	DP310719 3534	Slatter, Anne	0.00	-148.00	184,653.34
02/08/19	DP310719 3686	Dominika & Kevin Baker	0.00	-350.00	184,303.34
02/08/19	DP310719 9786	Done, Lisa	0.00	-350.00	183,953.34
05/08/19	DP050819 3756	Sarah Thomas	0.00	152.80	184,106.14
06/08/19	DD060819 3087	Land Registry	6.00	0.00	184,100.14
07/08/19	000180 172	HMRC	0.00	757.21	184,857.35
07/08/19	DD070819 3074	Uk Fuels	103.92	0.00	184,753.43
07/08/19	DP070819 10050	Emily White & Grant Phillips	0.00	1,190.00	185,943.43
08/08/19	PO070819 PD	Multiple Suppliers/ Customers	0.00	885.00	186,828.43

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12/08/19	DP120819 10052	Covey, Leigh-Anne & Bridgewater, Karen	0.00	840.00	187,668.43
12/08/19	DP120819 10056	Louise Forrest	0.00	52.80	187,721.23
13/08/19	DP130819 10059	HH Canine Society	0.00	66.96	187,788.19
13/08/19	DP130819 10061	Stroke Association	0.00	162.00	187,950.19
13/08/19	DP130819 10063	Suzy Titford	0.00	48.00	187,998.19
13/08/19	DP130819 3752	Holy Trinity PTA	0.00	50.00	188,048.19
14/08/19	DD140819 3088	Uk Fuels	56.76	0.00	187,991.43
14/08/19	DD140819 3095	Unity Trust Bank	18.70	0.00	187,972.73
16/08/19	DD160819 3092	Business Stream	221.58	0.00	187,751.15
16/08/19	DD160819 3093	Business Stream	143.62	0.00	187,607.53
16/08/19	DD160819 3094	Business Stream	39.58	0.00	187,567.95
16/08/19	DD160819 3128	Lloyds Bank Plc	1,275.60	0.00	186,292.35
19/08/19	DC130819 3701	Sandra Williams	0.00	-350.00	185,942.35
19/08/19	DD190819 3091	British Telecom	102.00	0.00	185,840.35
19/08/19	DP130819 3079	J R C Batchelor	870.00	0.00	184,970.35
19/08/19	DP130819 3080	J J Glass Company	90.00	0.00	184,880.35
19/08/19	DP130819 3081	J J Glass Company	42.00	0.00	184,838.35
19/08/19	DP130819 3082	E-Mpower IT	143.28	0.00	184,695.07
19/08/19	DP130819 3083	Stevens, Paul	3.97	0.00	184,691.10
19/08/19	DP130819 3084	Monitor Cleaning Ltd	380.20	0.00	184,310.90
19/08/19	DP130819 3085	Stafford, Juliana	657.00	0.00	183,653.90
19/08/19	DP130819 3086	West Sussex County Council	11,274.85	0.00	172,379.05
19/08/19	DP130819 3700	Ferne, Kerry	0.00	-350.00	172,029.05
19/08/19	DP130819 3702	Mylott, Laura & Beamont, Mark	0.00	-350.00	171,679.05
19/08/19	DP190819 3725	P & S Gallagher	0.00	12,605.00	184,284.05
19/08/19	DP190819 3769	Joanna Perry & Tom Wraith	0.00	900.00	185,184.05
20/08/19	DD200819 3096	Unity Trust Bank	6.00	0.00	185,178.05
20/08/19	DP200819 3726	P & S Gallagher	0.00	-2,850.00	182,328.05
21/08/19	DD210819 3099	Uk Fuels	25.98	0.00	182,302.07
21/08/19	DP130819 2889	Andrew Sturgeon	100.00	0.00	182,202.07
21/08/19	DP210819 3750	PJ and The Hare	0.00	20.00	182,222.07
21/08/19	DP210819 3759	Coomber, Caroline	0.00	139.60	182,361.67
21/08/19	DP210819 3763	Karen Hickman	0.00	76.90	182,438.57
21/08/19	DP210819 3768	Rio Zumba	0.00	54.00	182,492.57
22/08/19	DP210819 PO	Multiple Suppliers/ Customers	0.00	178.00	182,670.57
22/08/19	DP220819 10065	Dance Club	0.00	210.60	182,881.17
23/08/19	300045	Illingworth, Clive	0.00	-537.50	182,343.67

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23/08/19	DP230819 3765	Katie McCusker & James Pearce	0.00	350.00	182,693.67
27/08/19	DP210819 3097	Viking	89.71	0.00	182,603.96
27/08/19	DP210819 3098	E-Mpower IT	93.12	0.00	182,510.84
27/08/19	DP210819 3732	Dormer, Mrs M	0.00	-350.00	182,160.84
27/08/19	DP210819 3733	Carey School of Irish Dancing	0.00	-50.00	182,110.84
27/08/19	DP230819 3100	Rain Or Shine Theatre	441.10	0.00	181,669.74
27/08/19	DP230819 3101	DT Electrical Supplies	24.00	0.00	181,645.74
27/08/19	DP230819 3102	SALC	168.00	0.00	181,477.74
27/08/19	DP230819 3736	Claire Flagg	0.00	-10.40	181,467.34
27/08/19	DP270819 3740	March, Natalie	0.00	60.00	181,527.34
27/08/19	DP270819 3766	Helen Bryant	0.00	39.60	181,566.94
28/08/19	280819 3738	Lijesh Kunjukutty	0.00	166.00	181,732.94
28/08/19	DD280819 3103	Uk Fuels	51.78	0.00	181,681.16
28/08/19	DP280819 3770	Faydherbe-De-Maudave, Michel	0.00	2,850.00	184,531.16
29/08/19	DD260819 3089	Kent County Council	85.62	0.00	184,445.54
29/08/19	DD260819 3090	Kent County Council	135.60	0.00	184,309.94
30/08/19	DP300819 3764	Jamie Weston	0.00	66.00	184,375.94
31/08/19	Duplicate #3738	Lijesh Kunjukutty	0.00	0.00	184,375.94

Uncleared and unrepresented effects

05/06/19	300040	The Old School	50.00		184,325.94
		Total	50.00		

Signed _____

Chair

Clerk / Responsible Financial Officer