

Bank Account Reconciled Statement

50497854/203776 08-90-25

163

£218,369.55

01/06/19

£201,222.68

30/06/19

£201.172.68

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/05/19	PO310519	Multiple Suppliers/ Customers	0.00	106.00	218,475.55
03/06/19	300041	Wiseman, Sandra	0.00	-360.00	218,115.55
03/06/19	DD030619 2975	Mid Sussex District Council	187.00	0.00	217,928.55
03/06/19	DD030619 2976	Mid Sussex District Council	539.00	0.00	217,389.55
03/06/19	DD030619 2977	Mid Sussex District Council	86.00	0.00	217,303.55
03/06/19	DD310519 2949	Kent County Council	209.48	0.00	217,094.07
03/06/19	DD310519 2950	Kent County Council	345.73	0.00	216,748.34
03/06/19	DP030619 3580	Dormer, Mrs M	0.00	90.40	216,838.74
04/06/19	DC040619 10011	Emily Brand & Conor Dalton	0.00	350.00	217,188.74
04/06/19	DP040619 2964	SALC	0.00	0.00	217,188.74
04/06/19	DP040619 3505	Shaw, Angela & Kevin	0.00	22.00	217,210.74
04/06/19	DP040619 3558	Macansantos, Iris	0.00	-100.00	217,110.74
04/06/19	DP040619 cr09a	McLeod, Georgina & Hall, Sarah	0.00	70.00	217,180.74
04/06/19	DP220519 3551	Haffenden, Rachel	0.00	-100.00	217,080.74
05/06/19	DP040619 2963	Wightman & Parrish	71.87	0.00	217,008.87
05/06/19	DP040619 2965	SALC	240.00	0.00	216,768.87
05/06/19	DP040619 2966	CJS Environmental Ltd	327.66	0.00	216,441.21
05/06/19	DP040619 2967	Denma Cleaning Services Ltd	335.28	0.00	216,105.93
05/06/19	DP040619 2968	Denma Cleaning Services Ltd	293.76	0.00	215,812.17
05/06/19	DP040619 2969	Cuckfield Life	240.00	0.00	215,572.17
05/06/19	DP040619 2970	Screwed & Glued	50.00	0.00	215,522.17
05/06/19	DP040619 2972	Heynes, Mrs Sam	8.20	0.00	215,513.97
05/06/19	DP040619 2973	Monitor Cleaning Ltd	380.20	0.00	215,133.77
05/06/19	DP040619 2974	The Old School	64.75	0.00	215,069.02
06/06/19	300039	New England Wood Trust	200.00	0.00	214,869.02
06/06/19	DC060619 Jarrett	Kimberley Harris & Nick Jarrett	0.00	350.00	215,219.02
07/06/19	DP070619 3499	The Dance Attic	0.00	102.00	215,321.02
10/06/19	DD100619 2971	British Telecom	248.00	0.00	215,073.02
11/06/19	DD110619 2954	Information Commissioner	35.00	0.00	215,038.02

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12/06/19	DD120619 2992	Uk Fuels	83.94	0.00	214,954.08
12/06/19	DP120619 10013	Kerrie Turner	0.00	350.00	215,304.08
13/06/19	DP12&130619 3588	Cuckfield Dramatic Society	0.00	1,044.00	216,348.08
13/06/19	DP130619 9756	Knollys, Lucy	0.00	56.16	216,404.24
14/06/19	DC140619 10016	Marguerite Lazell	0.00	54.75	216,458.99
14/06/19	DP140619 3595	Natalie Thomas	0.00	92.40	216,551.39
14/06/19	DP140619 3645	Cuckfield Lawn Tennis Club	0.00	50.00	216,601.39
17/06/19	DC170619 10010	Mears, Anita	0.00	39.00	216,640.39
17/06/19	DP100619 2979	SALC	84.00	0.00	216,556.39
17/06/19	DP100619 2980	Stevens, Paul	11.00	0.00	216,545.39
17/06/19	DP100619 2981	DT Electrical Supplies	16.80	0.00	216,528.59
17/06/19	DP100619 2983	West Sussex County Council	10,649.19	0.00	205,879.40
17/06/19	DP100619 2984	SUEZ Recyling & Recovery UK Ltd	513.71	0.00	205,365.69
17/06/19	DP100619 2985	Heynes, Mrs Sam	5.99	0.00	205,359.70
17/06/19	DP100619 3581	Griffiths, Theresa	0.00	-66.00	205,293.70
17/06/19	DP130619 2982	E-Mpower IT	88.56	0.00	205,205.14
17/06/19	DP130619 2986	Heynes, Mrs Sam	5.93	0.00	205,199.21
17/06/19	DP130619 2987	Heynes, Mrs Sam	56.00	0.00	205,143.21
17/06/19	DP130619 2988	Rialtas Business Solutions Ltd	342.00	0.00	204,801.21
17/06/19	DP130619 2989	SALC	168.00	0.00	204,633.21
17/06/19	DP130619 2990	Tates of Sussex	30.00	0.00	204,603.21
17/06/19	DP170619 3591	Vander, Nicola	0.00	350.00	204,953.21
18/06/19	DP180619 10006	Ferne, Kerry	0.00	1,140.00	206,093.21
18/06/19	DP180619 1105	Rio Zumba	0.00	52.80	206,146.01
18/06/19	DP180619 3589	Costello, Adrian	0.00	65.00	206,211.01
18/06/19	PO170619 PD	Multiple Suppliers/ Customers	0.00	112.00	206,323.01
19/06/19	DC190619 9792	Codanza	0.00	505.44	206,828.45
19/06/19	DD190619 2991	Uk Fuels	77.94	0.00	206,750.51
20/06/19	100003 Tyrrell	Faydherbe-De-Maudave, Michel	0.00	316.00	207,066.51
20/06/19	200029	Nspcc	0.00	50.00	207,116.51
20/06/19	DP200619 10007	Dominika & Kevin Baker	0.00	350.00	207,466.51
21/06/19	DC210619 3641	Oxford, Eleanor	0.00	96.00	207,562.51
21/06/19	DC210619 52.80	Gracie Grooves Dance Studio	0.00	52.80	207,615.31
21/06/19	DC210619 9800	Yoga Unplugged	0.00	63.18	207,678.49
24/06/19	300042	Mid Sussex District Council	21.00	0.00	207,657.49

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24/06/19	DC240619 32.40	Gracie Grooves Dance Studio	0.00	32.40	207,689.89
25/06/19	000169	Tinkerbells	0.00	118.80	207,808.69
25/06/19	000171 170	Multiple Suppliers/ Customers	0.00	79.20	207,887.89
25/06/19	DP250619 9788	Dominika & Kevin Baker	0.00	550.00	208,437.89
25/06/19	DP250619 9795	Live Wire Dance	0.00	106.38	208,544.27
26/06/19	DC260619 9793	Dance Club	0.00	210.60	208,754.87
26/06/19	DD190619 3005	British Telecom	51.00	0.00	208,703.87
26/06/19	DP180619 2999	West Sussex County Council	4,599.07	0.00	204,104.80
26/06/19	DP180619 3000	Screwed & Glued	26.00	0.00	204,078.80
26/06/19	DP180619 3001	Playsafety Ltd	164.40	0.00	203,914.40
26/06/19	DP190619 3003	SALC	144.00	0.00	203,770.40
26/06/19	DP190619 3004	Carden, David	383.40	0.00	203,387.00
26/06/19	DP200619 3006	Cuckfield Garden Machinery	59.98	0.00	203,327.02
26/06/19	DP200619 3007	Cuckfield Garden Machinery	27.76	0.00	203,299.26
26/06/19	DP200619 3008	Cuckfield Garden Machinery	169.99	0.00	203,129.27
26/06/19	DP200619 3009	Mid Sussex District Council	10.00	0.00	203,119.27
26/06/19	DP200619 3010	Heynes, Mrs Sam	34.80	0.00	203,084.47
26/06/19	DP210619 3012	PHB Contractors Ltd	774.00	0.00	202,310.47
26/06/19	DP210619 3013	Francis Carne Associates	45.18	0.00	202,265.29
26/06/19	DP240619 3014	Stafford, Juliana	409.50	0.00	201,855.79
26/06/19	DP240619 3015	Wightman & Parrish	101.93	0.00	201,753.86
26/06/19	DP260619 3552	Smith, Emma	0.00	-350.00	201,403.86
26/06/19	DP260619 3575	Hickson, Kirstie & Munnery, Nicholas	0.00	-350.00	201,053.86
26/06/19	DP260619 43	Emily Ramus	0.00	147.25	201,201.11
26/06/19	DP260619 CR04A	Watkins, Jane	0.00	70.00	201,271.11
28/06/19	DC280619 9786	Done, Lisa	0.00	550.00	201,821.11
28/06/19	DP180619 3002	CJS Environmental Ltd	241.06	0.00	201,580.05
28/06/19	DP210619 3011	Viking	43.72	0.00	201,536.33
28/06/19	DP260619 3017	J R C Batchelor	450.00	0.00	201,086.33
28/06/19	DP260619 3019	Bull, Alex	12.60	0.00	201,073.73
28/06/19	DP260619 3020	Bsw Building Services Ltd	86.40	0.00	200,987.33
28/06/19	DP270619 3021	Tates of Sussex	50.00	0.00	200,937.33
28/06/19	DP280619 3640	Done, Lisa	0.00	350.00	201,287.33
30/06/19	DD300619 3022	Unity Trust Bank	64.65	0.00	201,222.68

Uncleared and unrepresented effects

Bank Account Reconciled Statement

05/06/19	300040	The Old School	50.00	201,172.68
		Total	50.00	

Signed _____

Chair

Clerk / Responsible Financial Officer