

# Bank Account Reconciled Statement

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

Statement Number 173

Statement Opening Balance £153,687.97 Opening Date 01/04/20

Statement Closing Balance £217,490.77 Closing Date 30/04/20

True/ Cashbook Closing Balance £217,490.77

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/20	4191	Dignity Funeral Services	0.00	0.00	153,687.97
01/04/20	DD010420 3414	Uk Fuels	24.50	0.00	153,663.47
01/04/20	DD010420 WG04	Francis, John	0.00	37.50	153,700.97
01/04/20	DP010420 4190	Dignity Funeral Services	0.00	125.00	153,825.97
01/04/20	DP010420 CR36	Next Step Nursery	0.00	35.00	153,860.97
02/04/20	DP 270320 3415	Denma Cleaning Services Ltd	293.76	0.00	153,567.21
02/04/20	DP 270320 3416	Denma Cleaning Services Ltd	268.22	0.00	153,298.99
02/04/20	DP 310320 3420	Interserve Fire Services	147.46	0.00	153,151.53
02/04/20	DP010420 3424	Monitor Cleaning Ltd	380.20	0.00	152,771.33
02/04/20	DP260320 3412	Castle Water	84.21	0.00	152,687.12
02/04/20	DP270320 3417	Blockbusters	81.60	0.00	152,605.52
02/04/20	DP310320 3419	Cuckfield Life	960.00	0.00	151,645.52
02/04/20	DP310320 3421	Castle Water	141.49	0.00	151,504.03
02/04/20	DP310320 3422	Castle Water	44.96	0.00	151,459.07
02/04/20	DP310720 3418	Hobarts Paving Company	32,108.70	0.00	119,350.37
03/04/20	DP030420 10290	Oxford, Eleanor	0.00	26.40	119,376.77
03/04/20	DP030420 4181	VB Dance	0.00	42.12	119,418.89
03/04/20	DP030420 4186	VB Dance	0.00	56.16	119,475.05
03/04/20	DP030420 CR05	Spear, Mrs J	0.00	20.00	119,495.05
06/04/20	DD060420 WG15	Cuerden, E	0.00	25.00	119,520.05
06/04/20	DP060420 4182	Cheesmur, Shyara	0.00	178.20	119,698.25
06/04/20	DP060420 CR10A	Goff, Mrs	0.00	10.00	119,708.25
06/04/20	DP060420 CR35	Simpson, Annabel & Andrew	0.00	20.00	119,728.25
06/04/20	PO060420 CR25 & 25a	Arscott	0.00	22.50	119,750.75
07/04/20	DP070420 4183	Dance Club	0.00	105.30	119,856.05
07/04/20	DP070420 WG21	Barnes, Michael	0.00	25.00	119,881.05
14/04/20	DD140420 CR07a	Rothon, Mr & Mrs	0.00	65.00	119,946.05
14/04/20	DP030420 3426	BHIB Councils Insurance	4,737.69	0.00	115,208.36
14/04/20	DP060420 3438	West Sussex County Council	12,308.77	0.00	102,899.59

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14/04/20	DP060420 3439	West Sussex ALC Ltd	1,154.47	0.00	101,745.12
14/04/20	DP060420 3440	E-Mpower IT	88.56	0.00	101,656.56
14/04/20	DP060420 3441	Screwed & Glued	56.00	0.00	101,600.56
14/04/20	DP070420 3429	SLCC	42.00	0.00	101,558.56
14/04/20	DP070420 3430	SLCC	84.00	0.00	101,474.56
14/04/20	DP070420 3431	Nakajima, Sally	79.20	0.00	101,395.36
14/04/20	DP090420 3444	Cuckfield Garden Machinery	52.00	0.00	101,343.36
14/04/20	DP090420 9780	Serra, Victoria	0.00	-350.00	100,993.36
14/04/20	DP140420 CR30a	Roberts, Dr Joanna	0.00	15.00	101,008.36
15/04/20	000057	Multiple Suppliers/ Customers	0.00	9,693.66	110,702.02
15/04/20	DD150420 3442	Uk Fuels	29.44	0.00	110,672.58
15/04/20	DD150420 CR32B	Robins, Maria	0.00	70.00	110,742.58
16/04/20	DD160420 3436	Lloyds Bank Plc	197.29	0.00	110,545.29
16/04/20	DD160420 CR06	Weatherell, Helen	0.00	25.00	110,570.29
17/04/20	DD170420 WG03	Lewis, Jane	0.00	25.00	110,595.29
17/04/20	DD170420 WG07	Hatter J E	0.00	6.25	110,601.54
17/04/20	DD170420 WG20	Ellison, James	0.00	25.00	110,626.54
17/04/20	DD170420 WG25b	Hedley, Timothy	0.00	62.50	110,689.04
17/04/20	DP170420 4187	The Dance Attic	0.00	31.80	110,720.84
20/04/20	DD200420 CR33A	Padden, Gary	0.00	40.00	110,760.84
20/04/20	DD200420 CR37A	Jamieson, Melissa	0.00	20.00	110,780.84
20/04/20	DP140420 3432	PDP Electrical Services Ltd	93.76	0.00	110,687.08
20/04/20	DP140420 3433	SUEZ Recycling & Recovery UK Ltd	532.15	0.00	110,154.93
20/04/20	DP140420 3434	Golden Crown Tree Surgery & Landscape Management	60.00	0.00	110,094.93
20/04/20	DP140420 4203	Simon Harvey-Williams	0.00	-50.00	110,044.93
20/04/20	DP140420 4204	Trotman, Mrs E	0.00	-50.00	109,994.93
20/04/20	DP160420 3446	Wightman & Parrish	4.07	0.00	109,990.86
22/04/20	DD220420 3447	Uk Fuels	47.63	0.00	109,943.23
22/04/20	DD220420 CR28	Stoner, P	0.00	30.00	109,973.23
23/04/20	DD230420 WG30	Bull, Katherine	0.00	25.00	109,998.23
24/04/20	DD240420 3445	Business Stream	1,377.86	0.00	108,620.37
24/04/20	DP240420 4226	Dignity Funeral Services	0.00	250.00	108,870.37
27/04/20	DD270420 CR10A	Goff, Mrs	0.00	5.00	108,875.37
27/04/20	DD270420 CR27A	Costello, Adrian	0.00	15.00	108,890.37
27/04/20	DD270420 CR34	King, Mr & Mrs	0.00	5.00	108,895.37
27/04/20	DP220420 3450	Diocesan Registry	138.00	0.00	108,757.37
27/04/20	DP220420 3451	A R Tunks Ltd	1,840.00	0.00	106,917.37

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27/04/20	DP220420 3453	Ballpoint Office Supplies	86.17	0.00	106,831.20
27/04/20	DP220420 3454	Ballpoint Office Supplies	85.32	0.00	106,745.88
27/04/20	DP220420 3549	HR Services Partnership	426.00	0.00	106,319.88
27/04/20	DP220420 CR03a	Redford, Mr & Mrs	0.00	-5.00	106,314.88
27/04/20	DP270420 3435	Cuckfield Garden Machinery	62.46	0.00	106,252.42
27/04/20	DP270420 3455	Bennett Griffin	2,189.40	0.00	104,063.02
27/04/20	DP270420 3456	Flower and Earth	121.25	0.00	103,941.77
27/04/20	DP270420 4193	Freedman, S & B	0.00	-50.00	103,891.77
30/04/20	DD300420 CR26	Codling, E L	0.00	65.00	103,956.77
30/04/20	DD300420 Precept	Mid Sussex District Council	0.00	113,534.00	217,490.77

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

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Chair