

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	247	Bank Statement No.	247
Statement Opening Balance	£61,298.33	Opening Date	01/06/26
Statement Closing Balance	£52,491.75	Closing Date	30/06/26
True/ Cashbook Closing Balance	£52,491.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/26	DD010626 6366	Mid Sussex District Council	247.00	0.00	61,051.33
01/06/26	DD010626 6367	Mid Sussex District Council	480.00	0.00	60,571.33
01/06/26	DD010626 6368	Mid Sussex District Council	133.00	0.00	60,438.33
01/06/26	DP010626 8251	Alison & Paul Reynolds	0.00	516.50	60,954.83
01/06/26	DP010626 8273	HH Canine Society	0.00	513.60	61,468.43
01/06/26	DP010626 8286	Eliza Henning & Marcus Parish	0.00	1,460.00	62,928.43
01/06/26	DP010626 8291	P & S Gallagher (BH)	0.00	160.00	63,088.43
01/06/26	DP070526 6326	Wessex IT	381.44	0.00	62,706.99
01/06/26	DP150526 6344	Holy Trinity Church	866.67	0.00	61,840.32
01/06/26	DP200526 6349	Mulberry Local Authority Services Limited	270.18	0.00	61,570.14
01/06/26	DP220526 6354	Bennett Griffin	840.00	0.00	60,730.14
01/06/26	DP290526 6346	Richard Buxton Solicitors	16,620.00	0.00	44,110.14
01/06/26	DP290526 6355	Downsview Monumental Company	36.00	0.00	44,074.14
01/06/26	DP290526 6356	Wessex IT	8.64	0.00	44,065.50
02/06/26	DP020626 8256	Rocksteady Music School	0.00	232.00	44,297.50
02/06/26	DP020626 8281	Jude Silk & Seren Billson	0.00	1,460.00	45,757.50
02/06/26	DP020626 8297	Jessica Layzell	0.00	207.00	45,964.50
03/06/26	DP030626 8274	In-Motion Therapy	0.00	68.00	46,032.50
03/06/26	DP030626 8277	The NEST Childcare	0.00	1,196.25	47,228.75
05/06/26	DP010626 8298	Cuckfield Society	0.00	8,978.00	56,206.75
05/06/26	DP050626 8279	Vicky Koch	0.00	58.50	56,265.25
05/06/26	DP050626 8280	Uplift Studios	0.00	114.00	56,379.25
05/06/26	DP050626 8306	Graham Johnson	0.00	258.00	56,637.25
08/06/26	DD290526 6357	Business Stream	207.44	0.00	56,429.81
08/06/26	DP050626 6359	Cuckfield Life	228.00	0.00	56,201.81
08/06/26	DP050626 6360	Phoenix Lifting Systems Ltd	198.00	0.00	56,003.81
08/06/26	DP050626 6361	W SCC	16,105.78	0.00	39,898.03
08/06/26	DP050626 6362	Glendale Countryside Ltd	1,440.00	0.00	38,458.03
08/06/26	DP050626 6363	SUEZ Recyling & Recovery UK Ltd	782.96	0.00	37,675.07

Bank Account Reconciled Statement

08/06/26	DP050626 6364	Richard Buxton Solicitors	13,950.00	0.00	23,725.07
08/06/26	DP080626 8250	Cuckfield Dramatic Society	0.00	35.00	23,760.07
08/06/26	DP080626 8284	Zoe Pearson-Coles	0.00	49.50	23,809.57
08/06/26	DP130526 8248	F Dighton	0.00	-100.00	23,709.57
08/06/26	DP270526 8288	Reena Santhosh	0.00	-350.00	23,359.57
08/06/26	DP290526 6358	TC Facilities Management	838.97	0.00	22,520.60
09/06/26	DP090626 8295	Uplift Studios	0.00	19.00	22,539.60
10/06/26	DP100626 8268	Yoga Boutique	0.00	137.70	22,677.30
10/06/26	DP100626 8304	RA Brooks & Son	0.00	2,884.00	25,561.30
10/06/26	DP100626 8312	Ansty & Staplefield Parish Council	0.00	5,000.00	30,561.30
10/06/26	DP100626 8316	Knollys, Lucy	0.00	32.40	30,593.70
11/06/26	DD110626 6379	Kent County Council	-735.42	0.00	31,329.12
11/06/26	DD150526 6342	Kent County Council	116.35	0.00	31,212.77
11/06/26	DD150526 6343	Kent County Council	227.02	0.00	30,985.75
11/06/26	DD200526 6351	Kent County Council	106.82	0.00	30,878.93
11/06/26	DD200526 6352	Kent County Council	721.08	0.00	30,157.85
11/06/26	DD200526 6353	Kent County Council	476.39	0.00	29,681.46
11/06/26	DD300426 6314	Information Commissioner	47.00	0.00	29,634.46
11/06/26	DP050626 8307	Cuckfield Society	0.00	10,620.00	40,254.46
12/06/26	DP110626 6369	Wessex IT	362.01	0.00	39,892.45
12/06/26	DP110626 6370	Denma Cleaning Services Ltd	479.52	0.00	39,412.93
12/06/26	DP110626 6372	Blockbusters	685.48	0.00	38,727.45
12/06/26	DP110626 6373	Grundon Waste Management	648.00	0.00	38,079.45
12/06/26	DP110626 6374	Screwed & Glued	407.00	0.00	37,672.45
12/06/26	DP110626 6375	Dragon Event Services	52.50	0.00	37,619.95
12/06/26	DP150526 8259	Kelly Brittain & Darren Lamb	0.00	-350.00	37,269.95
15/06/26	DP090626 8310	Cuckfield Society	0.00	21,375.00	58,644.95
15/06/26	DP090626 8311	Cuckfield Society	0.00	14,640.00	73,284.95
15/06/26	DP150626 8319	Suzy Titford	0.00	98.90	73,383.85
15/06/26	DP150626 8320	Tiny Tekkers	0.00	109.32	73,493.17
15/06/26	DP150626 8323	Sarah Fricker	0.00	258.00	73,751.17
15/06/26	DP150626 8324	Carol Andrews	0.00	824.00	74,575.17
16/06/26	DD160626 6382	Lloyds Bank Plc	631.60	0.00	73,943.57
16/06/26	DP160626 8305	Hazel Dalglish	0.00	824.00	74,767.57
18/06/26	DD110626 6376	Business Stream	61.19	0.00	74,706.38
18/06/26	DP180626 8318	In-Motion Therapy	0.00	51.00	74,757.38
19/06/26	DP110626 6381	Wightman & Parrish	191.86	0.00	74,565.52
19/06/26	DP170626 6383	WSCC	6,735.74	0.00	67,829.78

Bank Account Reconciled Statement

19/06/26	DP170626 6384	Air Ambulance Charity Kent Surrey Sussex	200.00	0.00	67,629.78
19/06/26	DP190626 6389	PDP Plumbing & Heating Ltd	247.14	0.00	67,382.64
19/06/26	DP220526 8285	Jose Gouvea	0.00	-100.00	67,282.64
22/06/26	DP220626 8270	Axon, Debbie	0.00	252.60	67,535.24
22/06/26	DP220626 8315	Axon, Debbie	0.00	315.75	67,850.99
24/06/26	DP250626 8328	Dignity Funeral Services	0.00	250.00	68,100.99
25/06/26	DP250626 8245	Memorial Perfection	0.00	160.00	68,260.99
25/06/26	DP250626 8314	Yoga Boutique	0.00	30.60	68,291.59
25/06/26	DP250626 8325	Downsview	0.00	160.00	68,451.59
29/06/26	DP290626 8293	Rebecca Salmon	0.00	50.00	68,501.59
29/06/26	DP290626 8294	Donna Lancaster	0.00	130.04	68,631.63
29/06/26	DP290626 8322	Leanne Arrowsmith	0.00	154.25	68,785.88
29/06/26	DP290626 8326	Annie Stubbington	0.00	82.50	68,868.38
30/06/26	DD050626 6365	Unity Trust Bank	21.10	0.00	68,847.28
30/06/26	DD170626 6385	Onecom Limited	222.11	0.00	68,625.17
30/06/26	DD230626 6399	Unity Trust Bank	5.10	0.00	68,620.07
30/06/26	DP030626 8301	Jude Silk & Seren Billson	0.00	-350.00	68,270.07
30/06/26	DP030626 8303	Alison & Paul Reynolds	0.00	-350.00	67,920.07
30/06/26	DP110626 6371	CJS Environmental Ltd	365.44	0.00	67,554.63
30/06/26	DP230626 6392	Jaks Party Power Limited	288.00	0.00	67,266.63
30/06/26	DP230626 6393	Louise Hooper Landscape Architect	2,097.00	0.00	65,169.63
30/06/26	DP230626 6394	Louise Hooper Landscape Architect	1,050.00	0.00	64,119.63
30/06/26	DP230626 6395	Blachere Illumination UK Ltd	3,658.37	0.00	60,461.26
30/06/26	DP230626 6396	Bennett Griffin	3,026.00	0.00	57,435.26
30/06/26	DP230626 6397	Dragon Event Services	52.50	0.00	57,382.76
30/06/26	DP230626 6398	PDP Plumbing & Heating Ltd	90.00	0.00	57,292.76
30/06/26	DP230626 6400	Weston Sawmill	312.00	0.00	56,980.76
30/06/26	DP240626 6401	D Edwards & Son	4,672.89	0.00	52,307.87
30/06/26	DP260626 6402	Bennett Griffin	420.00	0.00	51,887.87
30/06/26	DP300626 8317	HH Canine Society	0.00	410.88	52,298.75
30/06/26	DP300626 8332	The Gold Standard (L Ellison)	0.00	168.00	52,466.75
30/06/26	DP300626 8341	Joe's Chilli Sauce	0.00	25.00	52,491.75

Uncleared and unrepresented effects

Total uncleared and unrepresente	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 81575.87 72769.29

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
