

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	248	Bank Statement No.	248
Statement Opening Balance	£52,491.75	Opening Date	01/07/26
Statement Closing Balance	£53,460.32	Closing Date	31/07/26
True/ Cashbook Closing Balance	£53,460.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/26	DD010726 6410	Mid Sussex District Council	247.00	0.00	52,244.75
01/07/26	DD010726 6411	Mid Sussex District Council	480.00	0.00	51,764.75
01/07/26	DD010726 6412	Mid Sussex District Council	133.00	0.00	51,631.75
01/07/26	DD110626 6377	Kent County Council	241.96	0.00	51,389.79
01/07/26	DD150526 6343	Kent County Council	162.29	0.00	51,227.50
01/07/26	DP010726 8329	Masters & Son	0.00	160.00	51,387.50
01/07/26	DP010726 8333	Live Wire Dance	0.00	147.52	51,535.02
01/07/26	DP010726 8337	Emily Coates	0.00	182.50	51,717.52
01/07/26	DP010726 8342	Mack's Ices	0.00	50.00	51,767.52
01/07/26	DP010726 8343	Fabs Fabulous Artisan Pizza	0.00	50.00	51,817.52
01/07/26	DP010726 8344	The Cookie Pod	0.00	50.00	51,867.52
01/07/26	DP010726 8345	Nanny Sam's Coffee Van	0.00	50.00	51,917.52
01/07/26	DP010726 8439	Yoga Boutique	0.00	30.60	51,948.12
02/07/26	DP020726 8313	Stroke Association	0.00	320.83	52,268.95
03/07/26	DD080726 6413	Business Stream	24.64	0.00	52,244.31
03/07/26	DP020726 6404	TC Facilities Management	838.97	0.00	51,405.34
03/07/26	DP020726 6407	Dragon Event Services	52.50	0.00	51,352.84
03/07/26	DP020726 6408	WSCC	15,341.28	0.00	36,011.56
03/07/26	DP030726 8267	Katie Cord	0.00	61.88	36,073.44
03/07/26	DP030726 8348	Dairy Fudge	0.00	50.00	36,123.44
03/07/26	DP030726 8351	Uplift Studios	0.00	152.00	36,275.44
03/07/26	DP110626 6380	Velocity Transport Planning Ltd	12,279.60	0.00	23,995.84
03/07/26	DP240426 8227	Ripley, Christina	0.00	-100.00	23,895.84
03/07/26	DP260626 6403	Steve Tilbury Consulting	1,825.00	0.00	22,070.84
06/07/26	DP060726 8347	Downsview	0.00	160.00	22,230.84
07/07/26	DP070726 8349	Jack Denyer & Sarah Hetherington	0.00	100.00	22,330.84
07/07/26	DP070726 8352	Balcombe & Lindfield Dance	0.00	100.00	22,430.84
07/07/26	DP070726 8353	Hayley Beeson School of Dance	0.00	124.75	22,555.59
08/07/26	DP080726 8330	Ensemble Reza	0.00	317.25	22,872.84
09/07/26	DP090726 8309	Zoe Pearson-Coles	0.00	100.00	22,972.84

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09/07/26	DP090726 8321	Vicky Koch	0.00	87.75	23,060.59
10/07/26	DD170626 6386	Kent County Council	513.95	0.00	22,546.64
10/07/26	DD170626 6387	Kent County Council	1,012.25	0.00	21,534.39
10/07/26	DD170626 6388	Kent County Council	185.82	0.00	21,348.57
10/07/26	DD190626 6390	Kent County Council	118.93	0.00	21,229.64
10/07/26	DD190626 6391	Kent County Council	118.93	0.00	21,110.71
10/07/26	DP100726 8375	Deposit	0.00	431.00	21,541.71
13/07/26	DP010526 8226	Sarah Barker	0.00	-100.00	21,441.71
13/07/26	DP020726 6409	SUEZ Recyling & Recovery UK Ltd	780.02	0.00	20,661.69
13/07/26	DP020726 8340	Emily Coates	0.00	-100.00	20,561.69
13/07/26	DP030626 8302	Eliza Henning & Marcus Parish	0.00	-350.00	20,211.69
13/07/26	DP070726 8354	Hayley Beeson School of Dance	0.00	-124.75	20,086.94
13/07/26	DP080726 6415	D Edwards & Son	4,744.89	0.00	15,342.05
13/07/26	DP080726 6417	Jane Mitchenall	41.99	0.00	15,300.06
13/07/26	DP080726 6418	Mid Sussex District Council	500.00	0.00	14,800.06
13/07/26	DP100726 6421	Edge IT Systems Ltd	211.20	0.00	14,588.86
13/07/26	DP130726 8358	HMRC	0.00	23,335.95	37,924.81
13/07/26	DP130726 8366	Sussex County Table Tennis Association	0.00	149.50	38,074.31
13/07/26	DP270526 8289	Hatty Liddington & Benjamin Brown	0.00	-350.00	37,724.31
14/07/26	DP140726 8346	Madeleine Spencer & Michael Nussbaum	0.00	1,385.00	39,109.31
14/07/26	DP140726 8365	Paul Masson Funerals	0.00	464.00	39,573.31
15/07/26	DP150726 8331	Morgan Matthews	0.00	82.50	39,655.81
15/07/26	DP150726 8376	In-Motion Therapy	0.00	34.00	39,689.81
15/07/26	DP150726 8380	Dan & Esther Corbett	0.00	350.00	40,039.81
16/07/26	DD160726 6432	Lloyds Bank Plc	295.56	0.00	39,744.25
16/07/26	DP100726 8363	Cuckfield Society	0.00	30,109.09	69,853.34
16/07/26	DP160726 8327	Katie Johnson & Sam Baker	0.00	1,460.00	71,313.34
17/07/26	DP170726 8364	P & S Gallagher (HH)	0.00	3,296.00	74,609.34
20/07/26	DP020726 6405	Wessex IT	367.96	0.00	74,241.38
20/07/26	DP020726 6406	Denma Cleaning Services Ltd	383.62	0.00	73,857.76
20/07/26	DP080726 6414	CJS Environmental Ltd	411.50	0.00	73,446.26
20/07/26	DP080726 6419	Velocity Transport Planning Ltd	4,269.60	0.00	69,176.66
20/07/26	DP080726 6420	Sphere 25 Planning Consultancy	17,884.91	0.00	51,291.75
20/07/26	DP130726 6422	TS Professional	1,035.84	0.00	50,255.91
20/07/26	DP150726 6425	Surrey Security Systems	168.00	0.00	50,087.91

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20/07/26	DP150726 6426	Surrey Security Systems	168.00	0.00	49,919.91
20/07/26	DP170426 6286	Playsafety Ltd	199.20	0.00	49,720.71
20/07/26	DP170726 6427	Moore East Midlands	48.00	0.00	49,672.71
20/07/26	DP200726 8339	Hannah Pring	0.00	166.50	49,839.21
20/07/26	DP200726 8350	Katie Cord	0.00	100.00	49,939.21
22/07/26	DP220726 8371	Suzy Titford	0.00	79.12	50,018.33
22/07/26	DP220726 8386	Paul Masson Funerals	0.00	824.00	50,842.33
23/07/26	DP230726 8377	Marilyn & David Curtis-Bignell	0.00	670.00	51,512.33
23/07/26	DP230726 8379	Stoneman Funeral Service - Crawley Down	0.00	2,884.00	54,396.33
24/07/26	DP220726 6428	TJR Electrical	39.00	0.00	54,357.33
24/07/26	DP220726 6429	Organic Gardens Sussex	1,435.00	0.00	52,922.33
24/07/26	DP220726 6431	Cuckfield Life	114.00	0.00	52,808.33
24/07/26	DP240726 6433	SLCC	168.00	0.00	52,640.33
24/07/26	DP250226 8008	Roseleen Carey School of Irish Dance	0.00	-100.00	52,540.33
24/07/26	DP290626 8334	Leanne Arrowsmith	0.00	-100.00	52,440.33
27/07/26	DP270726 8369	HH Canine Society	0.00	59.40	52,499.73
27/07/26	DP270726 8387	James Grigg	0.00	824.00	53,323.73
28/07/26	DP280726 8404	G Forrest	0.00	149.75	53,473.48
28/07/26	DP280726 8435	Lorna Valarino	0.00	50.00	53,523.48
29/07/26	DP290726 8338	Hewstone Limited	0.00	160.00	53,683.48
29/07/26	DP290726 8367	Axon, Debbie	0.00	126.30	53,809.78
29/07/26	DP290726 8378	Burgess Hill Family Funeral Services	0.00	2,884.00	56,693.78
30/07/26	DP030626 8300	Jessica Layzell	0.00	-100.00	56,593.78
30/07/26	DP100726 8362	Zoe Pearson-Coles	0.00	-100.00	56,493.78
30/07/26	DP220726 8383	Katie Cord	0.00	-100.00	56,393.78
30/07/26	DP300726 6430	CJS Environmental Ltd	47.77	0.00	56,346.01
30/07/26	DP300726 6435	J R C Batchelor	1,850.00	0.00	54,496.01
30/07/26	DP300726 6436	Blockbusters	921.30	0.00	53,574.71
30/07/26	DP300726 6437	Harvey Management Ltd	217.50	0.00	53,357.21
30/07/26	DP300726 8395	Cameron Bennett	0.00	149.50	53,506.71
30/07/26	DP300726 8436	Natalie Jordan	0.00	50.00	53,556.71
31/07/26	DD080726 6416	Unity Trust Bank	20.50	0.00	53,536.21
31/07/26	DD220726 6430	Onecom Limited	155.09	0.00	53,381.12
31/07/26	DP310726 8408	HH Canine Society	0.00	79.20	53,460.32

Uncleared and unrepresented effects

Bank Account Reconciled Statement

Total uncleared and unprese		0.00	0.00
Total debits / credits		70054.57	71023.14
Reconciled by	<u>Noemi Ripert</u>		
Signed	<u></u>		
	Clerk / Responsible Financial Officer	Chair	
Date	<u></u>		