

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	233	Bank Statement No.	233
Statement Opening Balance	£48,166.01	Opening Date	01/04/25
Statement Closing Balance	£164,171.71	Closing Date	30/04/25
True/ Cashbook Closing Balance	£164,171.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/25	DP010425 5826	Mid Sussex District Council	499.00	0.00	47,667.01
01/04/25	DP010425 5827	Mid Sussex District Council	263.80	0.00	47,403.21
01/04/25	DP010425 5828	Mid Sussex District Council	127.40	0.00	47,275.81
01/04/25	DP010425 7387	Cuckfield Dramatic Society	0.00	363.00	47,638.81
01/04/25	DP010425 7429	Lee, Jeremy	0.00	40.00	47,678.81
01/04/25	DP010425 7432	Michael Simmonds	0.00	77.50	47,756.31
02/04/25	DP020425 7258	Lee-Collings, Kara	0.00	162.00	47,918.31
02/04/25	DP020425 7260	Hill, Jo	0.00	250.00	48,168.31
02/04/25	DP020425 7261	Duncan, Jamie	0.00	100.00	48,268.31
02/04/25	DP020425 7386	Tiny Tekkers	0.00	109.29	48,377.60
03/04/25	DP030425 7283	Mid Sussex Caledonian Society	0.00	50.00	48,427.60
03/04/25	DP030425 7449	Nspcc	0.00	112.00	48,539.60
03/04/25	DP030425 7459	Kew, Mr & Mrs	0.00	25.00	48,564.60
03/04/25	DP030425 7460	Cheesmur, P&S	0.00	20.00	48,584.60
04/04/25	DD040425 5862	Kent County Council	-64.07	0.00	48,648.67
04/04/25	DD040425 5863	Kent County Council	-111.08	0.00	48,759.75
04/04/25	DD060325 KCC	Kent County Council	118.06	0.00	48,641.69
04/04/25	DD180325 5805	Kent County Council	781.84	0.00	47,859.85
04/04/25	DD180325 5806	Kent County Council	519.37	0.00	47,340.48
04/04/25	DP040425 7418	P & S Gallagher (HH)	0.00	680.00	48,020.48
07/04/25	DP040425 7434	Webb, Denise & Moore, Barry	0.00	-350.00	47,670.48
07/04/25	DP040425 7435	Carol Winslow-Llewellyn	0.00	-100.00	47,570.48
07/04/25	DP250225 7299	Bryony Bushnell	0.00	-100.00	47,470.48
08/04/25	DP080425 7431	Donna Lancaster	0.00	88.00	47,558.48
08/04/25	DP080425 7451	B Pomorski	0.00	118.00	47,676.48
08/04/25	DP080425 7461	Hills, Jill & Lee	0.00	12.50	47,688.98
09/04/25	DP090425 7462	Clark, Mary	0.00	20.00	47,708.98
09/04/25	DP090425 7463	Clark, Mary	0.00	50.00	47,758.98
11/04/25	DP110425 7443	Masters & Son	0.00	3,200.00	50,958.98
14/04/25	DP110425 5810	Organic Gardens Sussex	7,495.00	0.00	43,463.98

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14/04/25	DP110425 5811	J R C Batchelor	1,450.00	0.00	42,013.98
14/04/25	DP110425 5812	WSCC	12,018.71	0.00	29,995.27
14/04/25	DP110425 5814	PDP Plumbing & Heating Ltd	210.00	0.00	29,785.27
14/04/25	DP110425 5815	SLCC	50.00	0.00	29,735.27
14/04/25	DP110425 5816	WSCC	698.17	0.00	29,037.10
14/04/25	DP110425 5823	Rialtas Business Solutions Ltd	243.60	0.00	28,793.50
14/04/25	DP110425 5824	D Edwards & Son	4,336.00	0.00	24,457.50
14/04/25	DP110425 7446	Duncan, Jamie	0.00	-100.00	24,357.50
14/04/25	DP140425 7439	P & S Gallagher (HH)	0.00	2,800.00	27,157.50
14/04/25	DP140425 7440	P & S Gallagher (HH)	0.00	800.00	27,957.50
14/04/25	DP140425 7444	Downsview	0.00	80.00	28,037.50
14/04/25	DP140425 7445	Debbie Chitty	0.00	600.00	28,637.50
14/04/25	DP140425 7452	Cuckfield Dramatic Society	0.00	33.00	28,670.50
14/04/25	DP250225 7294	Kalina Vasileva	0.00	-100.00	28,570.50
15/04/25	DD180325 5807	Kent County Council	54.10	0.00	28,516.40
15/04/25	DD180325 5808	Kent County Council	143.19	0.00	28,373.21
15/04/25	DD180325 5809	Kent County Council	630.18	0.00	27,743.03
15/04/25	DP110425 5817	Wessex IT	260.24	0.00	27,482.79
15/04/25	DP110425 5819	TC Facilities Management	790.19	0.00	26,692.60
15/04/25	DP110425 5820	Denma Cleaning Services Ltd	360.00	0.00	26,332.60
15/04/25	DP110425 5821	Denma Cleaning Services Ltd	540.00	0.00	25,792.60
15/04/25	DP120425 7454	B Pomorski	0.00	-100.00	25,692.60
15/04/25	DP140425 5829	Independent State of Cuckfield	28.50	0.00	25,664.10
15/04/25	DP140425 5830	TJR Electrical	4,368.30	0.00	21,295.80
15/04/25	DP140425 5831	Dragon Event Services	52.50	0.00	21,243.30
15/04/25	DP140425 5832	Gigloo Ltd	307.36	0.00	20,935.94
15/04/25	DP150425 5833	Wightman & Parrish	62.83	0.00	20,873.11
15/04/25	DP150425 7457	Rebecca Duckworth	0.00	800.00	21,673.11
15/04/25	DP150425 7464	Cowdry Byrne, Amy & Standing, Matthew	0.00	-350.00	21,323.11
15/04/25	DP250425 5822	CJS Environmental Ltd	399.52	0.00	20,923.59
15/04/25	DP250425 5825	SUEZ Recyling & Recovery UK Ltd	710.35	0.00	20,213.24
15/04/25	DP300125 7246	Holland, Jade	0.00	-100.00	20,113.24
16/04/25	DD160425 5861	Lloyds Bank Plc	619.48	0.00	19,493.76
16/04/25	DP160425 7447	Naomi Bull	0.00	193.00	19,686.76
16/04/25	DP160425 7450	O Petch	0.00	224.00	19,910.76

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16/04/25	DP160425 7468	Tamara Ptashka	0.00	117.60	20,028.36
16/04/25	DP160425 7473	Stroke Association	0.00	195.00	20,223.36
17/04/25	DP170425 7502	Gentry, Graeme	0.00	20.00	20,243.36
22/04/25	DP220425 7280	Carla Rowe	0.00	120.00	20,363.36
22/04/25	DP220425 7458	Downsview	0.00	80.00	20,443.36
23/04/25	DP230425 7480	Tiny Tekkers	0.00	109.29	20,552.65
24/04/25	DP240425 7478	Live Wire Dance	0.00	159.96	20,712.61
25/04/25	DP250425 7472	A Barker-Moore	0.00	255.00	20,967.61
28/04/25	DP110425 5818	Blachere Illumination UK Ltd	5,591.75	0.00	15,375.86
28/04/25	DP230425 5835	Sussex Garden Machinery	84.00	0.00	15,291.86
28/04/25	DP230425 5836	Mid Sussex District Council	500.00	0.00	14,791.86
28/04/25	DP230425 5837	B-9 Fire & Security	1,020.00	0.00	13,771.86
28/04/25	DP230425 5839	PDP Plumbing & Heating Ltd	152.26	0.00	13,619.60
28/04/25	DP230425 5842	Ibrahim, Rafi	44.50	0.00	13,575.10
28/04/25	DP230425 5843	Holy Trinity Church	866.67	0.00	12,708.43
28/04/25	DP250425 5844	Cuckfield Life	180.00	0.00	12,528.43
28/04/25	DP280425 7438	HMRC	0.00	5,370.07	17,898.50
28/04/25	DP280425 7479	Suzy Titford	0.00	28.76	17,927.26
29/04/25	DP290425 7487	Cuckfield Dramatic Society	0.00	1,312.00	19,239.26
30/04/25	DD110425 5813	Unity Trust Bank	29.85	0.00	19,209.41
30/04/25	DD150425 KCC	Kent County Council	47.34	0.00	19,162.07
30/04/25	DD230425 5838	Onecom Limited	192.61	0.00	18,969.46
30/04/25	DP300425 7466	P & S Gallagher (HH)	0.00	800.00	19,769.46
30/04/25	DP300425 7483	Hadfield, Megan	0.00	185.25	19,954.71
30/04/25	DP300425 7488	Mid Sussex District Council	0.00	144,030.00	163,984.71
30/04/25	DP300425 7490	Tostevin Leiwe, Anna	0.00	162.00	164,146.71
30/04/25	DP300425 7503	Ellison, James	0.00	25.00	164,171.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	46671.52	162677.22

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
