

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	232	Bank Statement No.	232
Statement Opening Balance	£62,752.68	Opening Date	01/03/25
Statement Closing Balance	£48,166.01	Closing Date	31/03/25
True/ Cashbook Closing Balance	£48,166.01		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/03/25	DP030325 7271	P & S Gallagher (HH)	0.00	1,650.00	64,402.68
03/03/25	DP030325 7285	Yoga Boutique	0.00	115.04	64,517.72
03/03/25	DP030325 7300	P & S Gallagher (HH)	0.00	695.00	65,212.72
03/03/25	DP210225 5771	Jimmy's Property Care	370.00	0.00	64,842.72
03/03/25	DP280225 5781	J R C Batchelor	500.00	0.00	64,342.72
03/03/25	DP280225 5782	Gravity Engineering Ltd	3,444.00	0.00	60,898.72
03/03/25	DP280225 5783	B-9 Fire & Security	179.88	0.00	60,718.84
03/03/25	DP280225 5784	B-9 Fire & Security	78.00	0.00	60,640.84
03/03/25	DP280225 5785	B-9 Fire & Security	198.00	0.00	60,442.84
03/03/25	DP280225 5786	B-9 Fire & Security	156.00	0.00	60,286.84
03/03/25	DP280225 5787	TC Facilities Management	790.19	0.00	59,496.65
04/03/25	DP040325 7108	Cuckfield Town Football Club	0.00	350.00	59,846.65
04/03/25	DP040325 7281	Cuckfield Book Festival	0.00	50.00	59,896.65
04/03/25	DP040325 7348	Guerin, Anne	0.00	20.00	59,916.65
04/03/25	DP040325 7350	Sewell-Rutter, Jonathan	0.00	15.00	59,931.65
04/03/25	DP040325 7352	Cheesmur, P&S	0.00	20.00	59,951.65
05/03/25	DP050325 7272	Gemma Major	0.00	2,300.00	62,251.65
05/03/25	DP050325 7286	Axon, Debbie	0.00	179.85	62,431.50
05/03/25	DP050325 7288	HH Canine Society	0.00	431.41	62,862.91
05/03/25	DP050325 7289	Live Wire Dance	0.00	204.32	63,067.23
05/03/25	DP050325 7306	R Budden	0.00	193.00	63,260.23
05/03/25	DP050325 73588	Longfield, Ros	0.00	11.25	63,271.48
05/03/25	DP050325 7360	Bohanna, Lesley	0.00	15.00	63,286.48
06/03/25	DP060305 7313	Ken Gregory	0.00	1,875.00	65,161.48
06/03/25	DP060325 7303	Masters & Son	0.00	680.00	65,841.48
06/03/25	DP060325 7353	Rothon, Mr & Mrs	0.00	15.00	65,856.48
06/03/25	DP060325 7356	Ikin, Caroline	0.00	20.00	65,876.48
06/03/25	DP060325 7364	Church, Gilli	0.00	20.00	65,896.48
07/03/25	DD210225 5774	Kent County Council	613.03	0.00	65,283.45
07/03/25	DD210225 5775	Kent County Council	923.99	0.00	64,359.46
07/03/25	DP070325 7346	Lintott, Kate	0.00	20.00	64,379.46

Bank Account Reconciled Statement

07/03/25	DP070325 7347	Somodi, Susan	0.00	15.00	64,394.46
07/03/25	DP070325 7355	Strachan, Rosemary	0.00	15.00	64,409.46
10/03/25	DD100325 5779	Business Stream	437.75	0.00	63,971.71
10/03/25	DP060325 5789	Wightman & Parrish	114.12	0.00	63,857.59
10/03/25	DP060325 5790	Wessex IT	260.24	0.00	63,597.35
10/03/25	DP060325 5791	WSCC	12,018.71	0.00	51,578.64
10/03/25	DP060325 5792	SUEZ Recyling & Recovery UK Ltd	710.35	0.00	50,868.29
10/03/25	DP060325 5793	Denma Cleaning Services Ltd	540.00	0.00	50,328.29
10/03/25	DP060325 5794	Denma Cleaning Services Ltd	360.00	0.00	49,968.29
10/03/25	DP060325 5795	Cuckfield Life	108.00	0.00	49,860.29
10/03/25	DP060325 5796	CJS Environmental Ltd	323.96	0.00	49,536.33
10/03/25	DP060325 5797	D Edwards & Son	4,336.00	0.00	45,200.33
10/03/25	DP070325 5800	Wessex IT	1,333.58	0.00	43,866.75
10/03/25	DP070325 7312	Masters & Son	0.00	-510.00	43,356.75
10/03/25	DP070325 7314	Ken Gregory	0.00	-1,856.25	41,500.50
10/03/25	DP100325 7047	Sean & Emma Cripps	0.00	240.00	41,740.50
10/03/25	DP100325 7307	New England Wood Trust	0.00	48.00	41,788.50
10/03/25	DP100325 7316	Rebecca Duckworth	0.00	55.00	41,843.50
10/03/25	DP100325 7323	Forth D W	0.00	18.75	41,862.25
10/03/25	DP100325 7326	Hills, Jill & Lee	0.00	12.50	41,874.75
10/03/25	DP100325 7328	Bennet C J & D	0.00	25.00	41,899.75
10/03/25	DP100325 7330	Goodger, Luke	0.00	12.50	41,912.25
10/03/25	DP100325 7332	Lancaster, Andy	0.00	25.00	41,937.25
10/03/25	DP100325 7339	Scholfield, Piers	0.00	12.50	41,949.75
10/03/25	DP100325 7341	Bull, Katherine	0.00	25.00	41,974.75
10/03/25	DP100325 7349	Watkins, Jane	0.00	20.00	41,994.75
10/03/25	DP100325 7351	Bradburn, Helen	0.00	20.00	42,014.75
10/03/25	DP100325 7354	Humphrey, I	0.00	20.00	42,034.75
10/03/25	DP100325 7357	Graves, Mrs S	0.00	20.00	42,054.75
10/03/25	DP100325 7359	Ritchie, Tara	0.00	15.00	42,069.75
10/03/25	DP100325 7361	Halliwell, Mr E and Mrs V	0.00	40.00	42,109.75
10/03/25	DP100325 7362	Humphrey, Tracy	0.00	20.00	42,129.75
10/03/25	DP100325 7363	King, Mr & Mrs	0.00	15.00	42,144.75
10/03/25	DP100325 7365	McDonald, Julie	0.00	20.00	42,164.75
11/03/25	DP110325 7321	Donna Lancaster	0.00	88.00	42,252.75
11/03/25	DP110325 7327	Hatter J E	0.00	18.75	42,271.50
11/03/25	DP110325 7329	Cronin, Cally	0.00	25.00	42,296.50

Bank Account Reconciled Statement

11/03/25	DP110325 7333	Wallace, Ms B	0.00	18.75	42,315.25
11/03/25	DP110325 7338	Roffe, Michelle	0.00	25.00	42,340.25
11/03/25	DP110325 7342	Whalley, Oliver	0.00	25.00	42,365.25
12/03/25	DP120325 7263	Alice Coulton	0.00	200.50	42,565.75
12/03/25	DP120325 7336	Stewart, Mrs S	0.00	25.00	42,590.75
12/03/25	DP120325 7337	Phillips, Alison	0.00	25.00	42,615.75
12/03/25	DP120325 7340	Adams, John	0.00	50.00	42,665.75
12/03/25	DP120325 7343	White, Kait	0.00	25.00	42,690.75
13/03/25	DP130325 7309	J&R Matthews Funeral Directors	0.00	540.00	43,230.75
13/03/25	DP130325 7311	P & S Gallagher (BH)	0.00	155.00	43,385.75
13/03/25	DP130325 7344	Packer, Amy	0.00	37.50	43,423.25
13/03/25	DP130325 7345	Next Step Nursery	0.00	45.00	43,468.25
14/03/25	DP140325 7291	Tiny Tekkers	0.00	145.72	43,613.97
17/03/25	DD170225 5788	Lloyds Bank Plc	545.95	0.00	43,068.02
17/03/25	DD170325 5804	Business Stream	12.77	0.00	43,055.25
17/03/25	DP140325 5801	Dragon Event Services	45.00	0.00	43,010.25
17/03/25	DP140325 5802	Mid Sussex District Council	2,770.56	0.00	40,239.69
17/03/25	DP140325 5803	Westcotec Limited	18.00	0.00	40,221.69
17/03/25	DP140325 7317	Cuckfield Town Football Club	0.00	-350.00	39,871.69
17/03/25	DP170325 7295	Carol Winslow-Llewellyn	0.00	100.00	39,971.69
17/03/25	DP170325 7322	Cuckfield Lawn Tennis Club	0.00	50.00	40,021.69
17/03/25	DP170325 7323	Hawkins, Anthony	0.00	12.50	40,034.19
17/03/25	DP170325 7324	Cummings H	0.00	9.38	40,043.57
17/03/25	DP170325 7334	Grieve, Christie	0.00	18.75	40,062.32
17/03/25	DP170325 7335	Nicholls, C I & S	0.00	25.00	40,087.32
17/03/25	DP250225 7296	Jenna Searle	0.00	-100.00	39,987.32
17/03/25	DP270125 7238	Chantler, Kathryn	0.00	-102.00	39,885.32
18/03/25	DP180325 7279	Summerton, Gemma	0.00	182.50	40,067.82
18/03/25	DP180325 7319	Cuckfield Dramatic Society	0.00	33.00	40,100.82
18/03/25	DP180325 7320	Cowdry Byrne, Amy & Standing, Matthew	0.00	1,710.00	41,810.82
19/03/25	DP190325 7293	Cuckfield Playgroup	0.00	3,247.25	45,058.07
19/03/25	DP190325 7373	Fergusson, Charlie	0.00	25.00	45,083.07
20/03/25	DP200325 7275	Bray, Georgina	0.00	25.64	45,108.71
20/03/25	DP200325 7367	P & S Gallagher (BH)	0.00	155.00	45,263.71
20/03/25	DP200325 7370	McGee, Tamsin	0.00	20.00	45,283.71
20/03/25	DP200325 7371	McDermid, Tammy	0.00	15.00	45,298.71
20/03/25	DP200325 7373	Multiple Suppliers/ Customers	0.00	31.25	45,329.96

Bank Account Reconciled Statement

20/03/25	DP200325 7376	Hedley, Sarah	0.00	25.00	45,354.96
20/03/25	DP200325 7377	Dadswell, David	0.00	25.00	45,379.96
20/03/25	DP200325 7378	Brooker-Parkin, Sarah	0.00	25.00	45,404.96
20/03/25	DP200325 7398	Barton, Jo	0.00	50.00	45,454.96
20/03/25	DP200325 7399	Dadswell, David	0.00	50.00	45,504.96
20/03/25	DP200325 7406	Corner House	0.00	35.00	45,539.96
20/03/25	DP200325 7407	Cuckfield Dental Practice	0.00	30.00	45,569.96
20/03/25	DP200325 7408	Candy Store	0.00	30.00	45,599.96
20/03/25	DP200325 7409	Corner House	0.00	34.00	45,633.96
20/03/25	DP200325 7410	Corner House	0.00	34.00	45,667.96
20/03/25	DP200325 7411	JoJos Boutique	0.00	20.00	45,687.96
20/03/25	DP200325 7412	JoJos Boutique	0.00	20.00	45,707.96
20/03/25	DP200325 7413	Corner House	0.00	28.00	45,735.96
20/03/25	DP200325 7414	JoJos Boutique	0.00	10.00	45,745.96
20/03/25	DP200325 7415	Corner House	0.00	25.00	45,770.96
20/03/25	DP200325 7416	Arscott	0.00	22.50	45,793.46
20/03/25	DP200325 7417	JoJos Boutique	0.00	17.00	45,810.46
21/03/25	DP210325 7372	Underwood, Karen	0.00	15.00	45,825.46
21/03/25	DP210325 7379	Stroke Association	0.00	353.76	46,179.22
21/03/25	DP210325 7396	Goff, Kathy	0.00	15.00	46,194.22
21/03/25	DP210325 7397	Oversby-Powell, S	0.00	20.00	46,214.22
24/03/25	DD240325 5822	Business Stream	13.98	0.00	46,200.24
24/03/25	DP180325 5810	Screwed & Glued	120.00	0.00	46,080.24
24/03/25	DP210325 5811	Catering Applcance Superstore	514.72	0.00	45,565.52
24/03/25	DP210325 5812	Rialtas Business Solutions Ltd	42.00	0.00	45,523.52
24/03/25	DP240325 7389	Ceccherini, Paul	0.00	12.50	45,536.02
24/03/25	DP240325 7390	Barnes, Michael	0.00	25.00	45,561.02
24/03/25	DP240325 7391	Lewis, Jane	0.00	25.00	45,586.02
24/03/25	DP240325 7392	Wiewiorka, Justyna	0.00	25.00	45,611.02
24/03/25	DP240325 7393	Francis, John	0.00	18.25	45,629.27
24/03/25	DP240325 7394	Jamieson, Melissa	0.00	20.00	45,649.27
24/03/25	DP240325 7395	Redford, Mr & Mrs	0.00	30.00	45,679.27
24/03/25	DP240325 7400	Ceccherini, Paul	0.00	50.00	45,729.27
25/03/25	DP250325 7382	Knollys, Lucy	0.00	64.80	45,794.07
25/03/25	DP250325 7384	Live Wire Dance	0.00	208.56	46,002.63
25/03/25	DP250325 7404	Mrs Ann Pearce	0.00	970.00	46,972.63
25/03/25	DP250325 7420	Dignity Funeral Services	0.00	187.50	47,160.13

Bank Account Reconciled Statement

26/03/25	DP260325 7388	Paul Masson Funerals	0.00	80.00	47,240.13
26/03/25	DP260325 7401	Paul Masson Funerals	0.00	80.00	47,320.13
26/03/25	DP260325 7403	Mrs SE McElhinney	0.00	970.00	48,290.13
26/03/25	DP260325 7425	Multiple Suppliers/ Customers	0.00	35.00	48,325.13
26/03/25	DP260325 7427	Tyrrell, Sonia	0.00	15.00	48,340.13
26/03/25	DP260325 7428	Roberts, Dr Joanna	0.00	20.00	48,360.13
27/03/25	DD270325 5823	Business Stream	22.24	0.00	48,337.89
27/03/25	DP270325 7368	P & S Gallagher (HH)	0.00	2,780.00	51,117.89
27/03/25	DP270325 7402	Mr HB & Mrs SE McElhinney	0.00	2,300.00	53,417.89
27/03/25	DP270325 7423	Ritchie, Tara	0.00	5.00	53,422.89
28/03/25	DP280325 7292	The NEST Childcare	0.00	1,410.50	54,833.39
28/03/25	DP280325 7381	Axon, Debbie	0.00	299.75	55,133.14
31/03/25	DD210325 5813	Unity Trust Bank	16.50	0.00	55,116.64
31/03/25	DD210325 5814	Onecom Limited	183.95	0.00	54,932.69
31/03/25	DD260325 5815	Unity Trust Bank	3.60	0.00	54,929.09
31/03/25	DP140325 7318	Alice Coulton	0.00	-100.00	54,829.09
31/03/25	DP210325 7369	Summerton, Gemma	0.00	-100.00	54,729.09
31/03/25	DP250225 7298	Jones, Nadine	0.00	-100.00	54,629.09
31/03/25	DP260325 5816	Wightman & Parrish	80.51	0.00	54,548.58
31/03/25	DP260325 5817	Winterhalter Limited	473.99	0.00	54,074.59
31/03/25	DP260325 5818	Cuckfield Life	288.00	0.00	53,786.59
31/03/25	DP260325 5819	Zurich Municipal	4,955.05	0.00	48,831.54
31/03/25	DP270125 7234	Rutherford, Victoria	0.00	-100.00	48,731.54
31/03/25	DP280225 7304	Chaplin, Ione	0.00	-100.00	48,631.54
31/03/25	DP280325 5820	Dragon Event Services	55.00	0.00	48,576.54
31/03/25	DP280325 5821	Edge IT Systems Ltd	1,760.40	0.00	46,816.14
31/03/25	DP310325 7383	HH Canine Society	0.00	406.87	47,223.01
31/03/25	DP310325 7419	P & S Gallagher (BH)	0.00	155.00	47,378.01
31/03/25	DP310325 7421	Haven Memorials	0.00	80.00	47,458.01
31/03/25	DP310325 7422	Francis, John	0.00	25.00	47,483.01
31/03/25	DP310325 7424	Weatherell, Helen	0.00	40.00	47,523.01
31/03/25	DP310325 7433	Dr Janet While	0.00	643.00	48,166.01

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
-----------------------------------	------	------

Bank Account Reconciled Statement

Total debits / credits

39718.02

25131.35

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____