

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	209	Bank Statement No.	209
Statement Opening Balance	£134,544.71	Opening Date	01/04/23
Statement Closing Balance	£260,003.10	Closing Date	28/04/23
True/ Cashbook Closing Balance	£260,003.10		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/23	DD310323 4878	Unity Trust Bank	6.60	0.00	134,538.11
03/04/23	DD030423 4919	Mid Sussex District Council	200.01	0.00	134,338.10
03/04/23	DD030423 4920	Mid Sussex District Council	469.15	0.00	133,868.95
03/04/23	DD030423 4921	Mid Sussex District Council	127.40	0.00	133,741.55
03/04/23	DP030423 4875	Rialtas Business Solutions Ltd	226.92	0.00	133,514.63
03/04/23	DP030423 5716	Bungard & Son Funeral Directors	0.00	680.00	134,194.63
03/04/23	DP030423 5723	Yoga Boutique	0.00	81.00	134,275.63
03/04/23	DP030423 5726	HH Canine Society	0.00	286.19	134,561.82
03/04/23	DP030423 5728	Live Wire Dance	0.00	206.80	134,768.62
03/04/23	DP030423 5753	Beard, Belinda	0.00	70.00	134,838.62
03/04/23	DP310323 4882	WSCC	538.56	0.00	134,300.06
03/04/23	DP310323 4883	D Edwards & Son	3,520.00	0.00	130,780.06
03/04/23	DP310323 4884	Wessex IT	103.97	0.00	130,676.09
04/04/23	DP040423 5754	Bray, Georgina	0.00	154.20	130,830.29
04/04/23	DP040423 5755	Cuckfield Parish Council	0.00	2,705.00	133,535.29
05/04/23	DP005423 5803	Scholfield, Piers	0.00	12.50	133,547.79
05/04/23	DP050423 5722	Axon, Debbie	0.00	235.98	133,783.77
05/04/23	DP050423 5777	Hawkins, Anthony	0.00	12.50	133,796.27
05/04/23	DP050423 5781	Forth D W	0.00	18.75	133,815.02
05/04/23	DP050423 5783	Brinley-Codd, Jeremy	0.00	12.50	133,827.52
05/04/23	DP050423 5784	Hatter J E	0.00	18.75	133,846.27
05/04/23	DP050423 5787	Bennet C J & D	0.00	12.50	133,858.77
05/04/23	DP050423 5789	Gregory, Ken	0.00	18.75	133,877.52
05/04/23	DP050423 5796	Harding, Mark	0.00	25.00	133,902.52
05/04/23	DP050423 5802	Grieve, Christie	0.00	9.38	133,911.90
05/04/23	DP050423 5808	Sinclair, David	0.00	25.00	133,936.90
06/04/23	DD060423 4891	Business Stream	61.58	0.00	133,875.32
06/04/23	DP060423 5780	Francis, John	0.00	18.75	133,894.07
06/04/23	DP060423 5782/5	Ward Mr & Mrs	0.00	37.50	133,931.57
06/04/23	DP060423 5818	Sewell-Rutter, Joyce	0.00	10.00	133,941.57

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06/04/23	DP060423 5819	Bradburn, Helen	0.00	20.00	133,961.57
06/04/23	DP060423 5821	Cheesmur, P&S	0.00	20.00	133,981.57
06/04/23	DP060423 5822	Rothon, Mr & Mrs	0.00	15.00	133,996.57
06/04/23	DP060423 5824	Ikin, Caroline	0.00	20.00	134,016.57
06/04/23	DP060423 5825	Graves, Mrs S	0.00	20.00	134,036.57
06/04/23	DP060423 5830	Tyrrell, Sonia	0.00	15.00	134,051.57
06/04/23	DP060423 5832	Bohanna, Lesley	0.00	15.00	134,066.57
06/04/23	DP060423 5833	Halliwell, Mr E and Mrs V	0.00	40.00	134,106.57
11/04/23	DD110423 kcc1	Kent County Council	6,452.76	0.00	127,653.81
11/04/23	DP110423 5724	Stroke Association	0.00	188.48	127,842.29
11/04/23	DP110423 5786	Wiewiorka, Justyna	0.00	25.00	127,867.29
11/04/23	DP110423 5790	Guest, Carol	0.00	12.50	127,879.79
11/04/23	DP110423 5792	Bridget Keates	0.00	18.75	127,898.54
11/04/23	DP110423 5805	Adams, John	0.00	50.00	127,948.54
11/04/23	DP110423 5806	Bull, Katherine	0.00	25.00	127,973.54
11/04/23	DP110423 5811	White, Kait	0.00	25.00	127,998.54
11/04/23	DP110423 5812	Broadbent, Aimee	0.00	25.00	128,023.54
11/04/23	DP110423 5816	Guerin, Anne	0.00	10.00	128,033.54
11/04/23	DP110423 5826	Goff, Kathy	0.00	15.00	128,048.54
11/04/23	DP110423 5829	Longfield, Ros	0.00	11.25	128,059.79
11/04/23	DP110423 5835	Hatton, J	0.00	20.00	128,079.79
11/04/23	DP110423 5837	McGee, Tamsin	0.00	20.00	128,099.79
11/04/23	DP110423 5839	Redford, Mr & Mrs	0.00	30.00	128,129.79
11/04/23	DP110423 5840	King, Mr & Mrs	0.00	15.00	128,144.79
11/04/23	DP110423 5841	Church, Gilli	0.00	20.00	128,164.79
11/04/23	DP110423 5846	Spivey, Cathryn	0.00	50.00	128,214.79
12/04/23	DP120423 5758	Abercromby, Bruce & Pugh, Tracey	0.00	350.00	128,564.79
12/04/23	DP120423 5759	Bray, Georgina	0.00	163.80	128,728.59
12/04/23	DP120423 5778	Cummings H	0.00	12.50	128,741.09
13/04/23	DP130423 5674	Jenner, N & Jay, E	0.00	1,300.00	130,041.09
13/04/23	DP130423 5741	P & S Gallagher (HH)	0.00	2,835.00	132,876.09
13/04/23	DP130423 5788/91	Multiple Suppliers/ Customers	0.00	18.75	132,894.84
13/04/23	DP130423 5793	Miles, Doug & Glennis	0.00	18.75	132,913.59
13/04/23	DP130423 5801	Wardale, Eric	0.00	18.75	132,932.34
13/04/23	DP130423 5810	Mitchell, Sandra	0.00	25.00	132,957.34
13/04/23	DP130423 5817	Watkins, Jane	0.00	20.00	132,977.34
14/04/23	DP120423 4889	Denma Cleaning Services Ltd	514.80	0.00	132,462.54

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14/04/23	DP120423 4890	Denma Cleaning Services Ltd	378.00	0.00	132,084.54
14/04/23	DP130423 4888	Zurich Municipal	4,435.86	0.00	127,648.68
14/04/23	DP130423 4894	Blockbusters	1,216.80	0.00	126,431.88
14/04/23	DP130423 4897	J R C Batchelor	450.00	0.00	125,981.88
14/04/23	DP130423 4898	Wessex IT	207.66	0.00	125,774.22
14/04/23	DP130423 4899	CJS Environmental Ltd	376.57	0.00	125,397.65
14/04/23	DP130423 4900	West Sussex ALC Ltd	1,226.34	0.00	124,171.31
14/04/23	DP140423 4893	SUEZ Recycling & Recovery UK Ltd	652.88	0.00	123,518.43
14/04/23	DP140423 5701	Penny, Madeleine	0.00	-100.00	123,418.43
14/04/23	DP140423 5757	The NEST Childcare	0.00	946.00	124,364.43
14/04/23	DP140423 5800	Barnes, Michael	0.00	25.00	124,389.43
14/04/23	DP140423 5820	Weatherell, Helen	0.00	40.00	124,429.43
14/04/23	DP140423 5823	Humphrey, I	0.00	20.00	124,449.43
14/04/23	DP140423 5836	Humphrey, Tracy	0.00	20.00	124,469.43
14/04/23	DP310323 5731	Rady, Lina	0.00	-100.00	124,369.43
17/04/23	DD170423	Lloyds Bank Plc	538.01	0.00	123,831.42
17/04/23	DP170423 5721	Tiny Tekkers	0.00	63.18	123,894.60
17/04/23	DP170423 5744	Burgess Hill Family Funeral Services	0.00	250.00	124,144.60
17/04/23	DP170423 5752	Bray, Georgina	0.00	198.90	124,343.50
17/04/23	DP170423 5799	Reynolds, Esther	0.00	25.00	124,368.50
17/04/23	DP170423 5815	Gentry, Graeme	0.00	20.00	124,388.50
17/04/23	DP170423 5838	Robins, Maria	0.00	20.00	124,408.50
18/04/23	chq 66	Garrett, Neil	0.00	99.00	124,507.50
18/04/23	DP180423 5847	Guerin, Anne	0.00	10.00	124,517.50
19/04/23	DP190423 5729	Lush Tums	0.00	28.08	124,545.58
19/04/23	DP190423 5743	Owen & Yvonne Woodcock	0.00	970.00	125,515.58
19/04/23	DP190423 5749	Cuckfield Playgroup	0.00	2,391.40	127,906.98
19/04/23	DP190423 5750	Kear, Clare	0.00	152.80	128,059.78
19/04/23	DP190423 5831	Stoner, P	0.00	15.00	128,074.78
20/04/23	DP200423 5794	White, Debbie & Dene	0.00	25.00	128,099.78
20/04/23	DP240423 5727	WSCC	0.00	429.00	128,528.78
21/04/23	DD210423 4901	Business Stream	1,631.06	0.00	126,897.72
21/04/23	DP210423 5742	Gordon & Emma Ward	0.00	1,090.00	127,987.72
21/04/23	DP210423 5748	Kat Finley Yoga	0.00	33.00	128,020.72
21/04/23	DP210423 5843	Jamieson, Melissa	0.00	20.00	128,040.72
24/04/23	DP240423 5745	Haywards Heath Rugby Club	0.00	515.20	128,555.92

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24/04/23	DP240423 5747	Haywards Heath Rugby Club	0.00	50.00	128,605.92
24/04/23	DP240423 5779	Lewis, Jane	0.00	25.00	128,630.92
24/04/23	DP240423 5798	Ellison, James	0.00	25.00	128,655.92
24/04/23	DP240423 5809	Groom, Andrew	0.00	18.75	128,674.67
24/04/23	DP240423 5828	Underwood, Karen	0.00	15.00	128,689.67
24/04/23	DP240423 5834	Roberts, Dr Joanna	0.00	40.00	128,729.67
25/04/23	DP250423 5827	Arscott	0.00	22.50	128,752.17
25/04/23	DP250423 5842	Next Step Nursery	0.00	35.00	128,787.17
26/04/23	DP260423 5807	Whalley, Oliver	0.00	25.00	128,812.17
26/04/23	DP260423 5848	Tanase, George	0.00	187.40	128,999.57
27/04/23	DP270423 5704	Houlton, Kerry	0.00	100.00	129,099.57
27/04/23	DP270423 5775	Bray, Georgina	0.00	186.75	129,286.32
27/04/23	DP270423 5813	Lee, Jeremy	0.00	40.00	129,326.32
27/04/23	DP270423 5814	Somodi, Susan	0.00	15.00	129,341.32
27/04/23	DP270423 5844	Mohammed, Jacquie	0.00	15.00	129,356.32
28/04/23	DD280423 4911	Onecom Limited	146.93	0.00	129,209.39
28/04/23	DD310323 4878	Unity Trust Bank	-6.60	0.00	129,215.99
28/04/23	DP280423 5767	Mid Sussex District Council	0.00	130,225.00	259,440.99
28/04/23	DP280423 5770	Suzy Tifford	0.00	52.80	259,493.79
28/04/23	DP280423 5797	Stewart, Mrs S	0.00	25.00	259,518.79
28/04/23	DP280423 5804	Hedley, Timothy	0.00	25.00	259,543.79
28/04/23	PO280423 PD	Multiple Suppliers/ Customers	0.00	459.31	260,003.10

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	23475.26	148933.65

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____