

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	208	Bank Statement No.	208
Statement Opening Balance	£171,673.84	Opening Date	01/03/23
Statement Closing Balance	£134,544.71	Closing Date	31/03/23
True/ Cashbook Closing Balance	£134,544.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/23		Kevin Holland Funeral Service	0.00	695.00	172,368.84
01/03/23	DP010323 5649	Jibson, Kim	0.00	139.60	172,508.44
01/03/23	DP010323 5675	Dormer, Mrs M	0.00	80.20	172,588.64
02/03/23	DP020323 5571	Downsview	0.00	155.00	172,743.64
02/03/23	DP020323 5640	Dance Central Sussex	0.00	39.00	172,782.64
02/03/23	DP020323 5643	Knollys, Lucy	0.00	84.24	172,866.88
02/03/23	DP020323 5647	WSCC	0.00	343.20	173,210.08
02/03/23	DP020323 5677	Cuckfield Parish Council	0.00	1,130.00	174,340.08
02/03/23	DP020323 5697	Bohanna, Lesley	0.00	50.00	174,390.08
03/03/23	DP030323 5695	Bray, Georgina	0.00	230.70	174,620.78
06/03/23	DP060323 5679	The NEST Childcare	0.00	772.20	175,392.98
06/03/23	DP060323 5680	Stroke Association	0.00	248.42	175,641.40
06/03/23	DP060323 5681	Suzy Titford	0.00	52.80	175,694.20
06/03/23	DP060323 5682	Live Wire Dance	0.00	258.50	175,952.70
06/03/23	DP060323 5683	Luminance	0.00	28.08	175,980.78
06/03/23	DP060323 5684	Axon, Debbie	0.00	276.10	176,256.88
07/03/23	DP020223 4826	AWR Building and Maintenance Services Ltd	240.00	0.00	176,016.88
07/03/23	DP020323 4840	DT Electrical Supplies	7.20	0.00	176,009.68
07/03/23	DP020323 4841	Flower and Earth	180.00	0.00	175,829.68
07/03/23	DP020323 4842	WSCC	12,222.44	0.00	163,607.24
07/03/23	DP020323 4843	SUEZ Recycling & Recovery UK Ltd	625.75	0.00	162,981.49
07/03/23	DP020323 4844	Brighton Print Centre	22.00	0.00	162,959.49
07/03/23	DP020323 4845	D Edwards & Son	3,520.00	0.00	159,439.49
07/03/23	DP020323 4847	Watkins Plumbing	210.00	0.00	159,229.49
07/03/23	DP060323 4848	Wightman & Parrish	132.53	0.00	159,096.96
07/03/23	DP060323 4849	Lopez Window Cleaning	98.00	0.00	158,998.96
07/03/23	DP070323 4832	Phoenix Signs	24.00	0.00	158,974.96
07/03/23	DP070323 4836	Denma Cleaning Services Ltd	302.40	0.00	158,672.56
07/03/23	DP070323 4837	Denma Cleaning Services Ltd	411.84	0.00	158,260.72

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07/03/23	DP070323 5698	Lush Tums	0.00	56.16	158,316.88
07/03/23	DP200223 5551	Cuckfield Preschool Fundraising Committee	0.00	-100.00	158,216.88
07/03/23	DP230223 5667	Nspcc	0.00	-15.30	158,201.58
07/03/23	DP270223 4834	South Downs Nurseries	103.92	0.00	158,097.66
07/03/23	DP270223 4835	Monitor Cleaning Ltd	440.53	0.00	157,657.13
07/03/23	DP27023 5662	Hill, Jo	0.00	-100.00	157,557.13
07/03/23	DP280223 4838	Team Rubicon	1,104.00	0.00	156,453.13
08/03/23	DP020323 4846	Blockbusters	81.60	0.00	156,371.53
08/03/23	DP080323 5622	Cuckfield Playgroup	0.00	3,197.70	159,569.23
08/03/23	DP080323 5642	Rady, Lina	0.00	53.00	159,622.23
08/03/23	DP080323 5685	Penny, Madeleine	0.00	139.60	159,761.83
08/03/23	DP080323 5687	Tiny Tekkers	0.00	126.36	159,888.19
08/03/23	DP080323 5696	Bray, Georgina	0.00	57.60	159,945.79
09/03/23	DP090323 5705	Simmons, Gemma	0.00	13.20	159,958.99
09/03/23	DP090323 92/95	P & S Gallagher (HH)	0.00	905.00	160,863.99
10/03/23	DP100323 5704	Houlton, Kerry	0.00	104.20	160,968.19
13/03/23	DP130323 5673	Yoga Boutique	0.00	138.24	161,106.43
13/03/23	DP130323 5690	Cuckfield WI	0.00	33.00	161,139.43
14/03/23	DP140323 5703	Bray, Georgina	0.00	232.50	161,371.93
15/03/23	DP150323 5676	Phillips Stonemasons	0.00	155.00	161,526.93
15/03/23	DP150323 5706	Buckland, Marie-Alice	0.00	576.20	162,103.13
16/03/23	DD160323 4854	Lloyds Bank Plc	418.30	0.00	161,684.83
16/03/23	DP020323 4839	CJS Environmental Ltd	351.52	0.00	161,333.31
16/03/23	DP070323 4850	Cuckfield Life	300.00	0.00	161,033.31
16/03/23	DP070323 4851	J R C Batchelor	1,000.00	0.00	160,033.31
16/03/23	DP080323 5702	Jibson, Kim	0.00	-100.00	159,933.31
16/03/23	DP090323 4852	Milborrow Chimney Sweeps	159.00	0.00	159,774.31
16/03/23	DP090323 4853	Dragon Event Services	30.00	0.00	159,744.31
16/03/23	DP130323 5623	Gibson, Kimberley	0.00	-100.00	159,644.31
16/03/23	DP140323 5628	Cuckfield Lawn Tennis Club	0.00	-350.00	159,294.31
16/03/23	DP150323 4855	Mid Sussex District Council	500.00	0.00	158,794.31
16/03/23	DP150323 4856	Bennett Griffin	1,573.20	0.00	157,221.11
16/03/23	DP160323 5694	HH Canine Society	0.00	290.42	157,511.53
17/03/23	DP170323 5689	Cuckfield Playgroup	0.00	1,960.20	159,471.73
17/03/23	DP170323 5709	Christopher Beard	0.00	55.00	159,526.73
17/03/23	DP170323 5710	Webb, Jasmine	0.00	100.00	159,626.73
17/03/23	DP170323 5712	Hedley, Timothy	0.00	100.00	159,726.73
20/03/23	DP200323 CPC97	Bridget Keates	0.00	545.00	160,271.73

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24/03/23	DP240323 5692	Lush Tums	0.00	56.16	160,327.89
27/03/23	DD260323 4860/1/2	Kent County Council	7,839.83	0.00	152,488.06
27/03/23	DD270323 4770	Business Stream	124.76	0.00	152,363.30
27/03/23	DP270323 5707	Harris, Sarah	0.00	52.80	152,416.10
27/03/23	DP270323 5714	Dignity Funeral Services	0.00	187.50	152,603.60
28/03/23	DP280323 5686	WSCC	0.00	343.20	152,946.80
29/03/23	DP290323 5691	Herbert, Kelly	0.00	185.60	153,132.40
29/03/23	DP290323 5720	Suzy Titford	0.00	39.60	153,172.00
29/03/23	DP290323 5733	Bowers, Jamie & Goddard, Toby	0.00	150.00	153,322.00
31/03/23	310323 5290	Terry & Hilary Bevan	0.00	0.00	153,322.00
31/03/23	DD270323 4877	Onecom Limited	127.66	0.00	153,194.34
31/03/23	DD280323 4857/8/9	Kent County Council	1,725.44	0.00	151,468.90
31/03/23	DD310323 4881	Business Stream	329.30	0.00	151,139.60
31/03/23	DD310323 4885	Unity Trust Bank	57.45	0.00	151,082.15
31/03/23	DD310323 4886	Unity Trust Bank	6.60	0.00	151,075.55
31/03/23	DP170323 4864	David Bushby Ltd	194.40	0.00	150,881.15
31/03/23	DP180323 4863	Edge IT Systems Ltd	1,384.80	0.00	149,496.35
31/03/23	DP180323 5569	Reason, Olivia	0.00	-100.00	149,396.35
31/03/23	DP200323 5633	Buckland, Marie-Alice	0.00	-350.00	149,046.35
31/03/23	DP270223 5655	Feist, Aimee	0.00	-100.00	148,946.35
31/03/23	DP270323 4876	Hardings Bar & Catering Services	150.00	0.00	148,796.35
31/03/23	DP290323 4872	Cuckfield Life	1,500.00	0.00	147,296.35
31/03/23	DP290323 4873	Wightman & Parrish	103.45	0.00	147,192.90
31/03/23	DP290323 4874	Greyhound Tree & Garden Services	250.00	0.00	146,942.90
31/03/23	DP300323 4879	Monitor Cleaning Ltd	440.53	0.00	146,502.37
31/03/23	DP300323 4880	WSCC	12,222.44	0.00	134,279.93
31/03/23	DP300323 5711	Webb, Jasmine	0.00	-100.00	134,179.93
31/03/23	DP300323 5713	Hedley, Timothy	0.00	-100.00	134,079.93
31/03/23	DP310323 4688	Knollys, Lucy	0.00	98.28	134,178.21
31/03/23	DP310323 4888	Dance With Emily	0.00	0.00	134,178.21
31/03/23	DP310323 4919	Dance With Emily	0.00	0.00	134,178.21
31/03/23	DP310323 5081	Dance With Emily	0.00	0.00	134,178.21
31/03/23	DP310323 5125	Dance With Emily	0.00	0.00	134,178.21
31/03/23	DP310323 5717	Paul R Jackson	0.00	55.00	134,233.21
31/03/23	DP310323 5718	Bray, Georgina	0.00	178.50	134,411.71
31/03/23	DP310323 5725	Cuckfield WI	0.00	33.00	134,444.71
31/03/23	DP310323 5730	Rady, Lina	0.00	100.00	134,544.71

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	50514.89	13385.76

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
