

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	244	Bank Statement No.	244
Statement Opening Balance	£52,386.56	Opening Date	01/03/26
Statement Closing Balance	£5,499.27	Closing Date	31/03/26
True/ Cashbook Closing Balance	£5,499.27		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/03/26	DP020326 7943	Patrick Young & Erin Bird	0.00	100.00	52,486.56
02/03/26	DP020326 7977	P & S Gallagher (BH)	0.00	80.00	52,566.56
02/03/26	DP020326 8011	HH Canine Society	0.00	441.46	53,008.02
02/03/26	DP020326 8013	Live Wire Dance	0.00	192.36	53,200.38
02/03/26	DP020326 8020	Lorna Colvill	0.00	185.00	53,385.38
03/03/26	DD030326 6244	Business Stream	2,252.36	0.00	51,133.02
03/03/26	DP030326 8021	Becky Catt & Daniel Gage	0.00	350.00	51,483.02
04/03/26	DP040326 7936	St Peter & St James Hospice	0.00	350.00	51,833.02
04/03/26	DP040326 7978	David Jamieson	0.00	211.90	52,044.92
04/03/26	DP040326 8003	Holly Gundry	0.00	185.00	52,229.92
04/03/26	DP040326 8004	Amy Taylor	0.00	16.50	52,246.42
05/03/26	DP050326 8000	Cuckfield Book Festival	0.00	50.00	52,296.42
05/03/26	DP050326 8023	Meranjika Sanduni Silva	0.00	185.00	52,481.42
06/03/26	DD200226 6222	Kent County Council	509.63	0.00	51,971.79
06/03/26	DD200226 6223	Kent County Council	921.54	0.00	51,050.25
06/03/26	DP050326 6233	WSCC	13,766.77	0.00	37,283.48
06/03/26	DP050326 6234	Screwed & Glued	85.00	0.00	37,198.48
06/03/26	DP050326 6235	Zurich Municipal	5,136.54	0.00	32,061.94
06/03/26	DP050326 6236	WorkNest HR (HR Services Partnership)	630.00	0.00	31,431.94
06/03/26	DP050326 6237	D Edwards & Son	4,536.79	0.00	26,895.15
06/03/26	DP050326 6238	SUEZ Recycling & Recovery UK Ltd	761.34	0.00	26,133.81
06/03/26	DP050326 6239	TC Facilities Management	838.97	0.00	25,294.84
06/03/26	DP050326 6240	Denma Cleaning Services Ltd	546.62	0.00	24,748.22
06/03/26	DP050326 6241	Denma Cleaning Services Ltd	364.42	0.00	24,383.80
06/03/26	DP050326 6242	J R C Batchelor	1,100.00	0.00	23,283.80
06/03/26	DP050326 6246	Bennett Griffin	2,160.00	0.00	21,123.80
06/03/26	DP060326 7950	Yoga Boutique	0.00	86.28	21,210.08
06/03/26	DP060326 7966	Stop Cuckstye Action Group	0.00	325.00	21,535.08
06/03/26	DP060326 8012	Tiny Tekkers	0.00	364.40	21,899.48

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06/03/26	DP120226 7986	Andy Burton	0.00	-100.00	21,799.48
06/03/26	DP160126 7920	Hayleigh Brown	0.00	-100.00	21,699.48
06/03/26	DP180226 8026	Baby Ballet - Brighton West & Hove	0.00	-170.00	21,529.48
06/03/26	DP230126 7937	Claire Grant	0.00	-200.00	21,329.48
09/03/26	DP090326 8042	Amy Heron & Kenan Li	0.00	350.00	21,679.48
09/03/26	DP090326 8043	Sarah Fowler	0.00	85.00	21,764.48
09/03/26	DP090326 8045	Inga Palmer	0.00	85.00	21,849.48
09/03/26	DP090326 8046	Tiffany Kate Barttram Sanders	0.00	200.00	22,049.48
10/03/26	DD050326 6245	Business Stream	412.83	0.00	21,636.65
11/03/26	DP110326 8017	Uplift Studios	0.00	57.00	21,693.65
11/03/26	DP110326 8030	Joe Hilton	0.00	166.00	21,859.65
11/03/26	DP110326 8041	Uplift Studios	0.00	57.00	21,916.65
11/03/26	DP110326 8050	Andrea FM Sinclair	0.00	855.00	22,771.65
13/03/26	DP130326 8059	Laura Heard & Jordan Rush	0.00	1,460.00	24,231.65
16/03/26	DD160326 6276	Lloyds Bank Plc	968.89	0.00	23,262.76
16/03/26	DP040326 8032	Patrick Young & Erin Bird	0.00	-100.00	23,162.76
16/03/26	DP050226 7973	Andre Slowak	0.00	-100.00	23,062.76
16/03/26	DP100326 6248	Bennett Griffin	240.00	0.00	22,822.76
16/03/26	DP100326 6249	WSCC	14,458.90	0.00	8,363.86
16/03/26	DP130326 6247	Wightman & Parrish	83.71	0.00	8,280.15
16/03/26	DP130326 6250	Edge IT Systems Ltd	1,999.20	0.00	6,280.95
16/03/26	DP130326 6251	Louise Hooper Landscape Architect	3,560.00	0.00	2,720.95
16/03/26	DP130326 6252	Colwell, R J	100.00	0.00	2,620.95
16/03/26	DP160326 7930	P & S Gallagher (BH)	0.00	80.00	2,700.95
16/03/26	DP160326 7984	Nyree Fisk	0.00	100.00	2,800.95
16/03/26	DP160326 8034	Bowley Funeral Service	0.00	800.00	3,600.95
16/03/26	DP160326 8035	P & S Gallagher (HH)	0.00	800.00	4,400.95
16/03/26	DP160326 8036	P & S Gallagher (BH)	0.00	80.00	4,480.95
16/03/26	DP160326 8037	P & S Gallagher (HH)	0.00	2,800.00	7,280.95
16/03/26	DP160326 8049	Downsview	0.00	155.00	7,435.95
16/03/26	DP160326 8061	Katherine Ferguson Burke	0.00	149.50	7,585.45
16/03/26	DP160326 8175	Independent State of Cuckfield	0.00	300.00	7,885.45
17/03/26	DP110326 8051	Cuckfield Society	0.00	11,052.00	18,937.45
17/03/26	DP110326 8052	Caroline Pease	0.00	1,000.00	19,937.45
18/03/26	DP180326 8057	David Turner-Jones	0.00	800.00	20,737.45
18/03/26	DP180326 8101	Hills, Jill & Lee	0.00	40.00	20,777.45
18/03/26	DP180326 8103	Bennet C J & D	0.00	40.00	20,817.45

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18/03/26	DP180326 8104	Wiewiorka, Justyna	0.00	40.00	20,857.45
18/03/26	DP180326 8109	Lancaster, Andy	0.00	40.00	20,897.45
18/03/26	DP180326 8113	Brooker-Parkin, Sarah	0.00	40.00	20,937.45
18/03/26	DP180326 8119	Roffe, Michelle	0.00	40.00	20,977.45
18/03/26	DP180326 8137	Guerin, Anne	0.00	32.00	21,009.45
18/03/26	DP180326 8143	Rothon, Mr & Mrs	0.00	24.00	21,033.45
18/03/26	DP180326 8170	Tom Wraith	0.00	32.00	21,065.45
18/03/26	DP310326 8100	Forth D W	0.00	40.00	21,105.45
19/03/26	DD200326 6263	Business Stream	57.10	0.00	21,048.35
19/03/26	DP190326 8116	Heath, Tina	0.00	40.00	21,088.35
19/03/26	DP190326 8126	Kirstin Stewart	0.00	40.00	21,128.35
19/03/26	DP190326 8138	Watkins, Jane	0.00	24.00	21,152.35
19/03/26	DP190326 8140	Bradburn, Helen	0.00	32.00	21,184.35
19/03/26	DP190326 8147	Ikin, Caroline	0.00	32.00	21,216.35
19/03/26	DP190326 8149	Goff, Kathy	0.00	24.00	21,240.35
19/03/26	DP190326 8152	Longfield, Ros	0.00	18.00	21,258.35
19/03/26	DP190326 8155	Ritchie, Tara	0.00	32.00	21,290.35
19/03/26	DP190326 8159	Roberts, Dr Joanna	0.00	32.00	21,322.35
20/03/26	DD200326 6264	Business Stream	18.06	0.00	21,304.29
20/03/26	DD200326 6265	Business Stream	52.54	0.00	21,251.75
20/03/26	DP200326 8014	Axon, Debbie	0.00	239.80	21,491.55
20/03/26	DP200326 8056	P & S Gallagher (BH)	0.00	200.00	21,691.55
20/03/26	DP200326 8058	P & S Gallagher (BH)	0.00	155.00	21,846.55
20/03/26	DP200326 8068	Axon, Debbie	0.00	245.70	22,092.25
20/03/26	DP200326 8098	Lewis, Jane	0.00	30.00	22,122.25
20/03/26	DP200326 8102	Hatter J E	0.00	30.00	22,152.25
20/03/26	DP200326 8117	Phillips, Alison	0.00	40.00	22,192.25
20/03/26	DP200326 8130	Barton, Jo	0.00	15.00	22,207.25
20/03/26	DP200326 8135	Somodi, Susan	0.00	24.00	22,231.25
20/03/26	DP200326 8158	Leythorne-Dean, Anna	0.00	32.00	22,263.25
23/03/26	DP030326 8029	Lorna Colvill	0.00	-100.00	22,163.25
23/03/26	DP050226 7972	Amy Taylor	0.00	-100.00	22,063.25
23/03/26	DP200326 6253	Blockbusters	150.00	0.00	21,913.25
23/03/26	DP200326 6255	Action In Rural Sussex	155.00	0.00	21,758.25
23/03/26	DP200326 6266	Bennett Griffin	900.00	0.00	20,858.25
23/03/26	DP200326 8064	Joe Hilton	0.00	-100.00	20,758.25
23/03/26	DP230326 8066	Stroke Association	0.00	275.50	21,033.75
23/03/26	DP230326 8078	Sarah Barker	0.00	236.00	21,269.75

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23/03/26	DP230326 8079	Reena Santhosh	0.00	58.00	21,327.75
23/03/26	DP230326 8084	Bpm Dance Academy	0.00	473.00	21,800.75
23/03/26	DP230326 8096	Hawkins, Anthony	0.00	15.00	21,815.75
23/03/26	DP230326 8105	Cronin, Cally	0.00	40.00	21,855.75
23/03/26	DP230326 8107	Gerry Larner	0.00	15.00	21,870.75
23/03/26	DP230326 8118	Roxana Lulia Marc	0.00	40.00	21,910.75
23/03/26	DP230326 8139	Sewell-Rutter, Joyce	0.00	24.00	21,934.75
23/03/26	DP230326 8166	King, Mr & Mrs	0.00	24.00	21,958.75
23/03/26	DP230326 8167	Church, Gilli	0.00	32.00	21,990.75
23/03/26	DP230326 8177	Longfield, Ros	0.00	18.00	22,008.75
24/03/26	DP240326 8016	Knollys, Lucy	0.00	129.60	22,138.35
24/03/26	DP240326 8060	Paige Dawkings & Michael Attenborough	0.00	350.00	22,488.35
24/03/26	DP240326 8085	Morgan Matthews	0.00	182.50	22,670.85
24/03/26	DP240326 8110	Bridget Keates	0.00	40.00	22,710.85
24/03/26	DP240326 8133	Lintott, Kate	0.00	32.00	22,742.85
25/03/26	DP250326 8091	Dignity Funeral Services	0.00	187.50	22,930.35
25/03/26	DP250326 8114	Nicholls, Susannah	0.00	40.00	22,970.35
25/03/26	DP250326 8142	Cheesmur, P&S	0.00	32.00	23,002.35
25/03/26	DP250326 8148	Graves, Mrs S	0.00	32.00	23,034.35
25/03/26	DP250326 8156	Bohanna, Lesley	0.00	24.00	23,058.35
25/03/26	DP250326 8157	Vaze, Tamara	0.00	32.00	23,090.35
26/03/26	DP260326 8071	Live Wire Dance	0.00	300.69	23,391.04
26/03/26	DP260326 8161	Hatton, J	0.00	32.00	23,423.04
27/03/26	DP120226 7985	Alice Wiseman	0.00	-100.00	23,323.04
27/03/26	DP200226 7997	Wings Youth Theatre	0.00	-100.00	23,223.04
27/03/26	DP230226 8007	Sonia Camacho	0.00	-100.00	23,123.04
27/03/26	DP270326 6267	CJS Environmental Ltd	333.79	0.00	22,789.25
27/03/26	DP270326 6268	Wessex IT	359.17	0.00	22,430.08
27/03/26	DP270326 6269	Kelly Engineering Solutions Ltd	1,540.00	0.00	20,890.08
27/03/26	DP270326 6270	Golden Crown Tree Surgery & Landscape Management	180.00	0.00	20,710.08
27/03/26	DP270326 6271	Dragon Event Services	55.00	0.00	20,655.08
27/03/26	DP270326 6272	WSCC	14,112.84	0.00	6,542.24
27/03/26	DP270326 6273	Bennett Griffin	1,824.00	0.00	4,718.24
27/03/26	DP270326 8005	Cuckfield Museum	0.00	33.98	4,752.22
27/03/26	DP270326 8086	Nikki Shears	0.00	194.50	4,946.72
27/03/26	DP270326 8092	Nyree Fisk	0.00	-100.00	4,846.72
27/03/26	DP270326 8120	Dadswell, David	0.00	20.00	4,866.72

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30/03/26	DP300326 8015	Suzy Titford	0.00	79.20	4,945.92
30/03/26	DP300326 8040	Cuckfield Dramatic Society	0.00	350.00	5,295.92
30/03/26	DP300326 8069	Uplift Studios	0.00	190.00	5,485.92
30/03/26	DP300326 8074	Yoga Boutique	0.00	45.90	5,531.82
30/03/26	DP300326 8097	Cummings H	0.00	15.00	5,546.82
30/03/26	DP300326 8111	Grieve, Christie	0.00	30.00	5,576.82
30/03/26	DP300326 8131	Packer, Amy	0.00	60.00	5,636.82
31/03/26	DD050326 6243	Unity Trust Bank	21.55	0.00	5,615.27
31/03/26	DD200326 6254	Onecom Limited	206.95	0.00	5,408.32
31/03/26	DD200326 6260	Kent County Council	735.42	0.00	4,672.90
31/03/26	DD200326 6261	Kent County Council	410.47	0.00	4,262.43
31/03/26	DD270326 6275	Unity Trust Bank	5.30	0.00	4,257.13
31/03/26	DP310326 8039	New England Wood Trust	0.00	82.00	4,339.13
31/03/26	DP310326 8072	Donna Lancaster	0.00	84.14	4,423.27
31/03/26	DP310326 8083	Alison Sorrell	0.00	55.00	4,478.27
31/03/26	DP310326 8088	In-Motion Therapy	0.00	151.00	4,629.27
31/03/26	DP310326 8093	Alex Poxon	0.00	800.00	5,429.27
31/03/26	DP310326 8099	Francis, John	0.00	30.00	5,459.27
31/03/26	DP310326 8124	Bull, Kathryn	0.00	40.00	5,499.27

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	76550.7	29663.41

Reconciled by Noemi Ripert

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

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