

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	221	Bank Statement No.	221
Statement Opening Balance	£21,025.75	Opening Date	01/04/24
Statement Closing Balance	£147,336.83	Closing Date	30/04/24
True/ Cashbook Closing Balance	£147,336.83		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/24	DD020424 5361	Mid Sussex District Council	219.11	0.00	20,806.64
02/04/24	DD020424 5362	Mid Sussex District Council	499.00	0.00	20,307.64
02/04/24	DD020424 5363	Mid Sussex District Council	127.40	0.00	20,180.24
02/04/24	DP020424 6580	Masters & Son	0.00	80.00	20,260.24
02/04/24	DP020424 6588	Stroke Association	0.00	272.54	20,532.78
02/04/24	DP020424 6589	Axon, Debbie	0.00	314.44	20,847.22
02/04/24	DP020424 6590	Knollys, Lucy	0.00	97.20	20,944.42
02/04/24	DP020424 6591	Cowdry Byrne, Amy & Standing, Matthew	0.00	350.00	21,294.42
02/04/24	DP020424 6595	Suzy Tiford	0.00	43.20	21,337.62
02/04/24	DP020424 6596	Tiny Tekkers	0.00	109.32	21,446.94
03/04/24	DD030424 5402	Mid Sussex District Council	-416.67	0.00	21,863.61
03/04/24	DP040424 6573	Bray, Georgina	0.00	132.30	21,995.91
04/04/24	DD040424 5335	Business Stream	204.01	0.00	21,791.90
04/04/24	DP040424 6593	Live Wire Dance	0.00	243.44	22,035.34
04/04/24	DP040424 6597	Goode, Chelle & Herd, Thomas	0.00	250.00	22,285.34
05/04/24	DD010424 5320	Kent County Council	668.53	0.00	21,616.81
05/04/24	DD060424 5326	Kent County Council	1,195.26	0.00	20,421.55
05/04/24	DP020424 6575	Davies, Susan	0.00	-100.00	20,321.55
05/04/24	DP030424 5332	SUEZ Recycling & Recovery UK Ltd	673.51	0.00	19,648.04
05/04/24	DP030424 5333	SUEZ Recycling & Recovery UK Ltd	663.91	0.00	18,984.13
05/04/24	DP030424 5334	Lopez Window Cleaning	15.00	0.00	18,969.13
05/04/24	DP030424 5336	WSCC	641.09	0.00	18,328.04
05/04/24	DP030424 5337	TJR Electrical	268.95	0.00	18,059.09
05/04/24	DP030424 5338	TJR Electrical	239.82	0.00	17,819.27
05/04/24	DP030424 5339	Flexplanner	28.80	0.00	17,790.47
05/04/24	DP030424 5340	WSCC	14,252.73	0.00	3,537.74
05/04/24	DP030424 5341	Wakefords Gardening & Handyman Services	84.00	0.00	3,453.74
05/04/24	DP030424 5342	Monitor Cleaning Ltd	483.26	0.00	2,970.48
05/04/24	DP030424 5343	Sheldon, Martin	8.27	0.00	2,962.21

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05/04/24	DP030424 5354	Screwed & Glued	189.00	0.00	2,773.21
05/04/24	DP030424 5355	Wakefords Gardening & Handyman Services	84.00	0.00	2,689.21
05/04/24	DP030424 5356	Rialtas Business Solutions Ltd	230.40	0.00	2,458.81
05/04/24	DP030424 5357	West Sussex ALC Ltd	1,250.02	0.00	1,208.79
05/04/24	DP030424 5358	CJS Environmental Ltd	387.88	0.00	820.91
05/04/24	DP040424 5344	Denma Cleaning Services Ltd	573.12	0.00	247.79
05/04/24	DP040424 5345	Denma Cleaning Services Ltd	382.08	0.00	-134.29
05/04/24	DP050424 6618	Bray, Georgina	0.00	97.20	-37.09
05/04/24	DP250324 6567	Hollingdale, Kelly	0.00	-100.00	-137.09
05/04/24	DP260324 6476	Chaplin, Ione	0.00	-100.00	-237.09
05/04/24	DP260324 6577	Pitt, Christian	0.00	-100.00	-337.09
05/04/24	DP260324 6600	Cuckfield Society	0.00	-48.00	-385.09
08/04/24	DP080424 6619	Carol Ann Vaughan	0.00	680.00	294.91
09/04/24	DP090424 6556	Burt, Courtney & Dawe, Rob	0.00	350.00	644.91
10/04/24	DP100424 6594	Swoove With Lorna	0.00	93.00	737.91
12/04/24	DD120424 5364	Business Stream	295.68	0.00	442.23
12/04/24	DP120424 6616	David Underwood	0.00	170.00	612.23
12/04/24	DP120424 wg04	Francis, John	0.00	18.75	630.98
12/04/24	DP120424 wg08	Bennet C J & D	0.00	25.00	655.98
12/04/24	DP120424 wg10	Cronin, Cally	0.00	25.00	680.98
12/04/24	DP120424 wg6b	Hills, Jill & Lee	0.00	12.50	693.48
15/04/24	DP150424 6686	Longfield, Ros	0.00	11.25	704.73
15/04/24	DP150424 CR01b	Lintott, Kate	0.00	20.00	724.73
15/04/24	DP150424 CR06	Weatherell, Helen	0.00	40.00	764.73
15/04/24	DP150424 CR07a	Rothon, Mr & Mrs	0.00	15.00	779.73
15/04/24	DP150424 CR10a	Goff, Kathy	0.00	15.00	794.73
15/04/24	DP150424 CR37a	Cowan, Emma	0.00	20.00	814.73
15/04/24	DP150424 wg03	Lewis, Jane	0.00	25.00	839.73
15/04/24	DP150424 wg05	Forth D W	0.00	18.75	858.48
15/04/24	DP150424 wg07	Hatter J E	0.00	18.75	877.23
15/04/24	DP150424 wg12	Gregory, Ken	0.00	18.75	895.98
15/04/24	DP150424 wg15	Pemberton-Billing, Iona	0.00	25.00	920.98
15/04/24	DP150424 wg18	Mantripp, Paul	0.00	25.00	945.98
15/04/24	DP150424 wg23	Roffe, Michelle	0.00	25.00	970.98
15/04/24	DP150424 WG29	Halliwell, Mr E and Mrs V	0.00	40.00	1,010.98
15/04/24	DP150424 wg2a	Hawkins, Anthony	0.00	12.50	1,023.48
16/04/24	DD160424 5399	Lloyds Bank Plc	1,030.69	0.00	-7.21

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16/04/24	DP150424 WG02b	Cummings H	0.00	9.38	2.17
16/04/24	DP160424 6620	Cuckfield Dramatic Society	0.00	1,763.00	1,765.17
16/04/24	DP160424 CR04	Guerin, Anne	0.00	20.00	1,785.17
16/04/24	DP160424 CR08a	Oversby-Powell, S	0.00	20.00	1,805.17
16/04/24	DP160424 Ikin	Ikin, Caroline	0.00	20.00	1,825.17
16/04/24	DP160424 Packer	Packer, Amy	0.00	37.50	1,862.67
16/04/24	DP160424 WG17	Spivey, Cathryn	0.00	25.00	1,887.67
17/04/24	DP170424 6622	Scade, Charlotte	0.00	208.50	2,096.17
17/04/24	DP170424 CPC187/188	Multiple Suppliers/ Customers	0.00	3,270.00	5,366.17
17/04/24	DP170424 CR03a	Gentry, Graeme	0.00	20.00	5,386.17
17/04/24	DP170424 CR05b	Sewell-Rutter, Jonathan	0.00	15.00	5,401.17
17/04/24	DP170424 CR26	Underwood, Karen	0.00	15.00	5,416.17
17/04/24	DP170424 CR31a	Hatton, J	0.00	20.00	5,436.17
17/04/24	DP170424 CR33	Redford, Mr & Mrs	0.00	30.00	5,466.17
17/04/24	DP170424 CR35	Church, Gilli	0.00	20.00	5,486.17
17/04/24	DP170424 WG6a	Ward Mr & Mrs	0.00	12.50	5,498.67
18/04/24	DP180424 6592	HH Canine Society	0.00	399.10	5,897.77
18/04/24	DP180424 WG32	Sinclair, David	0.00	25.00	5,922.77
18/04/24	Transfer		0.00	20,000.00	25,922.77
19/04/24	DD190424 5391	Business Stream	19.87	0.00	25,902.90
19/04/24	DP060424 6574	Penny, Madeleine	0.00	-100.00	25,802.90
19/04/24	DP090424 6576	White, Ben & Harman,	0.00	-350.00	25,452.90
19/04/24	DP160424 6514	Whitehead, Lola	0.00	-100.00	25,352.90
19/04/24	DP180424 5365	Screwed & Glued	77.00	0.00	25,275.90
19/04/24	DP180424 5366	Wakefords Gardening & Handyman Services	84.00	0.00	25,191.90
19/04/24	DP180424 5367	Wakefords Gardening & Handyman Services	84.00	0.00	25,107.90
19/04/24	DP180424 5368	Edge IT Systems Ltd	1,303.20	0.00	23,804.70
19/04/24	DP180424 5369	D Edwards & Son	3,696.00	0.00	20,108.70
19/04/24	DP180424 5370	Wessex IT	241.16	0.00	19,867.54
19/04/24	DP180424 5371	Cuckfield Life	1,740.00	0.00	18,127.54
19/04/24	DP180424 5372	Dragon Event Services	50.00	0.00	18,077.54
19/04/24	DP180424 5373	WorkNest HR (HR Services Partnership)	1,140.00	0.00	16,937.54
19/04/24	DP180424 5374	Screwed & Glued	208.50	0.00	16,729.04
19/04/24	DP190424 6621	Brittain, Kelly & Lamb, Darren	0.00	350.00	17,079.04
19/04/24	DP190424 6707	Arscott	0.00	22.50	17,101.54
19/04/24	DP190424 6713	Cuckfield Parish Council	0.00	235.00	17,336.54

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19/04/24	DP190424 CR07	Cheesmur, P&S	0.00	20.00	17,356.54
19/04/24	DP190424 CR3b	Somodi, Susan	0.00	15.00	17,371.54
19/04/24	DP190424 WG25a	Grieve, Joanna	0.00	9.38	17,380.92
22/04/24	DP220424 6715	Reynolds, Esther	0.00	25.00	17,405.92
22/04/24	DP220424 CR28a	Bohanna, Lesley	0.00	15.00	17,420.92
22/04/24	DP220424 WG19	Stewart, Sally	0.00	25.00	17,445.92
22/04/24	DP220424 WG19 Dup	Stewart, Sally	0.00	25.00	17,470.92
22/04/24	DP220424 WG27/29	Adams, John	0.00	50.00	17,520.92
23/04/24	DP230424 6624	Bray, Georgina	0.00	270.80	17,791.72
23/04/24	DP230424 WG14	Bridget Keates	0.00	18.75	17,810.47
23/04/24	DP230424 WG34b	White, Kait	0.00	25.00	17,835.47
24/04/24	DP230424 PD	Multiple Suppliers/ Customers	0.00	292.00	18,127.47
24/04/24	DP240424 6625	Webb, Denise & Moore, Barry	0.00	350.00	18,477.47
24/04/24	DP240424 6645	Suzy Titford	0.00	57.70	18,535.17
24/04/24	DP240424 6660	Packer, Amy & Cornwell, Michael	0.00	350.00	18,885.17
24/04/24	DP240424 6668	Beautique Beauty	0.00	50.00	18,935.17
24/04/24	DP240424 CR09	Smith, Paul	0.00	15.00	18,950.17
25/04/24	DP250424 6613	Phillips Memorials	0.00	80.00	19,030.17
25/04/24	DP250424 6655	Kat Finley Yoga	0.00	43.14	19,073.31
26/04/24	DD260424 5390	Business Stream	118.46	0.00	18,954.85
26/04/24	DP260424 6581	Rob Smith	0.00	240.00	19,194.85
26/04/24	DP260424 6617	Hadfield, Megan	0.00	162.00	19,356.85
26/04/24	DP260424 6646	Tiny Tekkers	0.00	72.88	19,429.73
26/04/24	DP260424 6665	Live Wire Dance	0.00	167.48	19,597.21
26/04/24	DP260424 CR5a	Bradburn, Helen	0.00	20.00	19,617.21
29/04/24	DP190424 5360	Colwell, R J	90.00	0.00	19,527.21
29/04/24	DP190424 5383	Cuckfield Society	55.40	0.00	19,471.81
29/04/24	DP190424 5384	Ballpoint Office Supplies	70.57	0.00	19,401.24
29/04/24	DP210424 6628	Scade, Charlotte	0.00	-100.00	19,301.24
29/04/24	DP220424 6565	Woods, Jenny	0.00	-100.00	19,201.24
29/04/24	DP220424 6598	Goode, Chelle & Herd, Thomas	0.00	-350.00	18,851.24
29/04/24	DP230324 6463	GWCT - Game & Wildlife Conservation Trust	0.00	-350.00	18,501.24
29/04/24	DP260424 5385	B-9 Fire & Security	468.00	0.00	18,033.24
29/04/24	DP260424 5386	WSCC	14,149.57	0.00	3,883.67
29/04/24	DP260424 5387	Monitor Cleaning Ltd	519.52	0.00	3,364.15

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29/04/24	DP260424 5388	Dragon Event Services	180.00	0.00	3,184.15
29/04/24	DP260424 6633	Stewart, Mrs S	0.00	-25.00	3,159.15
29/04/24	DP290424 6629	Downsview	0.00	80.00	3,239.15
29/04/24	DP290424 6631	P & S Gallagher (HH)	0.00	170.00	3,409.15
29/04/24	DP290424 6647	Stroke Association	0.00	177.42	3,586.57
29/04/24	DP290424 6653	Greener Cuckfield	0.00	31.75	3,618.32
29/04/24	DP290424 6662	Yoga Boutique	0.00	208.60	3,826.92
29/04/24	DP290424 CR04a	Watkins, Jane	0.00	20.00	3,846.92
29/04/24	DP290424 CR08/31b	Humphrey, I	0.00	40.00	3,886.92
29/04/24	DP290424 CR10b	Graves, Mrs S	0.00	20.00	3,906.92
30/04/24	DD290424 5359	Onecom Limited	162.64	0.00	3,744.28
30/04/24	DP300424 6627	Lane, Sean & Hutchings, Beatrice	0.00	1,600.00	5,344.28
30/04/24	DP300424 6648	Cuckfield Playgroup	0.00	3,131.00	8,475.28
30/04/24	DP300424 6657	Cuckfield Playgroup	0.00	138.75	8,614.03
30/04/24	DP300424 6670	Mid Sussex District Council	0.00	138,490.00	147,104.03
30/04/24	DP300424 6724	Bray, Georgina	0.00	207.80	147,311.83
30/04/24	DP300424 WG09	Wiewiorka, Justyna	0.00	25.00	147,336.83

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	48736.74	175047.82

Reconciled by Sam Heynes

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

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