

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	222	Bank Statement No.	222
Statement Opening Balance	£147,336.83	Opening Date	01/05/24
Statement Closing Balance	£34,465.73	Closing Date	31/05/24
True/ Cashbook Closing Balance	£34,465.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/24	DD010524 5410	Mid Sussex District Council	219.00	0.00	147,117.83
01/05/24	DD010524 5411	Mid Sussex District Council	499.00	0.00	146,618.83
01/05/24	DD010524 5412	Mid Sussex District Council	130.00	0.00	146,488.83
01/05/24	DP010524 6284	Mid Sussex District Council	0.00	408.50	146,897.33
01/05/24	DP010524 6623	Aplin, Sophie & Slydel, Nathan	0.00	218.50	147,115.83
01/05/24	DP010524 6659	Johnson, Katie & Baker, Sam	0.00	350.00	147,465.83
01/05/24	DP010524 6664	HH Canine Society	0.00	266.82	147,732.65
02/05/24	DP020524 6661	Axon, Debbie	0.00	241.80	147,974.45
02/05/24	DP020524 6732	Lee, Jeremy	0.00	40.00	148,014.45
02/05/24	DP020524 6794	McDonald, Julie	0.00	50.00	148,064.45
02/05/24	DP020524 CR27	Tyrrell, Sonia	0.00	15.00	148,079.45
02/05/24	DP020524 CR32a	McGee, Tamsin	0.00	20.00	148,099.45
02/05/24	DP020524 WG	Barnes, Michael	0.00	25.00	148,124.45
02/05/24	DP020524 WG25b	Scholfield, Piers	0.00	12.50	148,136.95
03/05/24	DP030524 6611	HMRC	0.00	3,929.22	152,066.17
03/05/24	DP030524 6649	The NEST Childcare	0.00	1,426.00	153,492.17
03/05/24	DP030524 6735	Scade, Charlotte	0.00	100.00	153,592.17
03/05/24	DP030524 6739/6656	Sussex Caterers	0.00	125.00	153,717.17
03/05/24	DP030524 6792	Fergusson, Charlie	0.00	25.00	153,742.17
03/05/24	DP030524 6793	King, Mr & Mrs	0.00	15.00	153,757.17
03/05/24	DP030524 6795	Davis, Michael	0.00	25.00	153,782.17
03/05/24	DP030524 WG33	Groom, Andrew	0.00	18.75	153,800.92
03/05/24	Transfer		100,000.00	0.00	53,800.92
07/05/24	DP010524 5400	Wessex IT	241.16	0.00	53,559.76
07/05/24	DP010524 5401	B-9 Fire & Security	1,141.86	0.00	52,417.90
07/05/24	DP030524 5352	Mulberry and Co	154.32	0.00	52,263.58
07/05/24	DP030524 5396	Denma Cleaning Services Ltd	540.00	0.00	51,723.58
07/05/24	DP030524 5403	Wightman & Parrish	99.46	0.00	51,624.12
07/05/24	DP030524 5404	Wakefords Gardening & Handyman Services	84.00	0.00	51,540.12

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07/05/24	DP030524 5405	Steve Tilbury Consulting	500.00	0.00	51,040.12
07/05/24	DP030524 5406	SUEZ Recycling & Recovery UK Ltd	670.40	0.00	50,369.72
07/05/24	DP030524 5407	CJS Environmental Ltd	45.04	0.00	50,324.68
07/05/24	DP030524 6632	Cowan, Emma	0.00	-70.00	50,254.68
07/05/24	DP070524 6626	Stirling, Katie	0.00	82.50	50,337.18
07/05/24	DP070524 6652	Cuckfield Museum	0.00	32.00	50,369.18
07/05/24	DP070524 6663	Knollys, Lucy	0.00	64.50	50,433.68
07/05/24	DP070524 6728	Smart, Sara & Keen, Mark	0.00	1,600.00	52,033.68
07/05/24	DP070524 6740	Cuckfield Dramatic Society	0.00	72.00	52,105.68
07/05/24	DP070524 6796	Next Step Nursery	0.00	35.00	52,140.68
07/05/24	DP070524 6797	Whalley, Oliver	0.00	25.00	52,165.68
07/05/24	DP290424 5392	Screwed & Glued	77.00	0.00	52,088.68
07/05/24	DP290424 5393	Screwed & Glued	130.00	0.00	51,958.68
07/05/24	DP290424 5394	Blachere Illumination UK Ltd	5,591.75	0.00	46,366.93
07/05/24	DP300424 5395	Screwed & Glued	55.00	0.00	46,311.93
07/05/24	DP300424 5397	Denma Cleaning Services Ltd	360.00	0.00	45,951.93
08/05/24	DP080524 6726	Iddagoda, Lakmini	0.00	182.50	46,134.43
09/05/24	DP090524 6727	Cammisola, Rocco & Chapman, Helen	0.00	1,450.00	47,584.43
09/05/24	DP090524 6741	Lagattolla, Rafaella & Norton, Joanna	0.00	1,350.00	48,934.43
09/05/24	DP090524 6798	Ellison, James	0.00	25.00	48,959.43
09/05/24	DP090524 6799	Goodger, Luke	0.00	12.50	48,971.93
10/05/24	DD100524 KCC	Kent County Council	3,856.43	0.00	45,115.50
10/05/24	DP100524 6658	Tidey, Georgina & Debbie	0.00	328.00	45,443.50
10/05/24	DP100524 6800	White, Dene	0.00	25.00	45,468.50
13/05/24	DP030524 5409	Heynes, Mrs Sam	16.00	0.00	45,452.50
13/05/24	DP060524 6736	Scade, Charlotte	0.00	-100.00	45,352.50
13/05/24	DP070524 6604	Abercromby, Bruce & Pugh, Tracey	0.00	-350.00	45,002.50
13/05/24	DP100524 5413	Parish Online	120.00	0.00	44,882.50
13/05/24	DP100524 5414	Fox, Robert	2,500.00	0.00	42,382.50
13/05/24	DP100524 5415	Stafford, Juliana	144.00	0.00	42,238.50
13/05/24	DP100524 5416	Thermal Construct	2,178.00	0.00	40,060.50
13/05/24	DP100524 5417	D Edwards & Son	4,836.00	0.00	35,224.50
13/05/24	DP100524 5418	Wakefords Gardening & Handyman Services	84.00	0.00	35,140.50
13/05/24	DP100524 6746	Sussex Caterers	0.00	-75.00	35,065.50
13/05/24	DP130524 6583	Brinley-Codd, Jeremy	0.00	-50.00	35,015.50

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13/05/24	DP130524 6742	Norris, Sian & Cunningham, Alex	0.00	1,350.00	36,365.50
13/05/24	DP130524 6747	Jamieson, Gavin	0.00	20.00	36,385.50
13/05/24	DP130524 6755	Weavers, Danielle	0.00	46.50	36,432.00
13/05/24	DP130524 6760	Tiny Tekkers	0.00	145.76	36,577.76
14/05/24	Chq140524 6802	Kew, Mr & Mrs	0.00	25.00	36,602.76
14/05/24	DP140524 6630	Masters & Son	0.00	80.00	36,682.76
14/05/24	DP140524 6651	Potts, Daniel	0.00	162.00	36,844.76
14/05/24	DP140524 6759	Suzy Titford	0.00	57.70	36,902.46
14/05/24	DP140524 6801	Cuckfield Parish Council	0.00	680.00	37,582.46
15/05/24	DP150524 6669	P & S Gallagher (HH)	0.00	5,340.00	42,922.46
15/05/24	DP150524 6725	Bulled, Emma & Easton, Benjamin	0.00	1,600.00	44,522.46
16/05/24	DD160424 5399	Lloyds Bank Plc	715.93	0.00	43,806.53
16/05/24	DP160524 6761	Axon, Debbie	0.00	307.94	44,114.47
17/05/24	DP170524 6756/6757	Live Wire Dance	0.00	249.84	44,364.31
20/05/24	DP200524 5389	Public Works Loan Board	6,162.11	0.00	38,202.20
20/05/24	DP200524 6745	While, Janet	0.00	50.00	38,252.20
23/05/24	DP230524 6361	Bowley Funeral Service	0.00	80.00	38,332.20
29/05/24	DP130524 5419	Dragon Event Services	90.00	0.00	38,242.20
29/05/24	DP130524 5424	Wakefords Gardening & Handyman Services	84.00	0.00	38,158.20
29/05/24	DP130524 5425	Wakefords Gardening & Handyman Services	252.00	0.00	37,906.20
29/05/24	DP280524 5424	SLCC	2,875.00	0.00	35,031.20
29/05/24	DP280524 5427	Wightman & Parrish	6.90	0.00	35,024.30
29/05/24	DP280524 5428	Wightman & Parrish	36.94	0.00	34,987.36
29/05/24	DP280524 5429	WorkNest HR (HR Services Partnership)	1,140.00	0.00	33,847.36
29/05/24	DP280524 6672	Lane, Sean & Hutchings, Beatrice	0.00	-350.00	33,497.36
29/05/24	DP280524 6763	Robins, Maria	0.00	-50.00	33,447.36
29/05/24	DP290524 6754	HH Canine Society	0.00	351.86	33,799.22
29/05/24	DP290524 6768	Jonathan & Rachel Broome	0.00	545.00	34,344.22
30/05/24	DP300524 6789	Hedley, Timothy	0.00	25.00	34,369.22
31/05/24	DD290524 5432	Onecom Limited	161.05	0.00	34,208.17
31/05/24	DP310524 6751	Stirling, Katie	0.00	21.00	34,229.17
31/05/24	DP310524 6781	Stroke Association	0.00	236.56	34,465.73

Uncleared and unrepresented effects

# Bank Account Reconciled Statement

Total unleared and unrepresented	0.00	0.00
Total debits / credits	135796.35	22925.25

Reconciled by Sam Heynes

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

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