

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	245	Bank Statement No.	245
Statement Opening Balance	£5,499.27	Opening Date	01/04/26
Statement Closing Balance	£155,433.16	Closing Date	30/04/26
True/ Cashbook Closing Balance	£155,433.16		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/26	DD010426 6301	Mid Sussex District Council	246.60	0.00	5,252.67
01/04/26	DD010426 6302	Mid Sussex District Council	482.00	0.00	4,770.67
01/04/26	DD010426 6303	Mid Sussex District Council	129.00	0.00	4,641.67
01/04/26	DP010426 8136	Gentry, Graeme	0.00	32.00	4,673.67
01/04/26	DP010426 8141	Weatherell, Helen	0.00	64.00	4,737.67
01/04/26	DP010426 8165	Redford, Mr & Mrs	0.00	48.00	4,785.67
01/04/26	DP010426 8196	Samantha Thomas & Jeremy Brown	0.00	350.00	5,135.67
02/04/26	DP020426 8048	Paul Wilmshurst	0.00	800.00	5,935.67
02/04/26	DP020426 8070	HH Canine Society	0.00	351.47	6,287.14
02/04/26	DP020426 8077	The NEST Childcare	0.00	948.75	7,235.89
02/04/26	DP020426 8087	Joanne Perry	0.00	185.00	7,420.89
02/04/26	DP020426 8094	Paul Masson Funerals	0.00	800.00	8,220.89
02/04/26	DP020426 8122	Hedley, Sarah	0.00	40.00	8,260.89
02/04/26	DP020426 8168	Janet Beales	0.00	56.00	8,316.89
02/04/26	DP020426 8181	Paul Masson Funerals	0.00	80.00	8,396.89
07/04/26	DD200326 6256	Kent County Council	2,010.04	0.00	6,386.85
07/04/26	DD200326 6257	Kent County Council	737.60	0.00	5,649.25
07/04/26	DD200326 6258	Kent County Council	116.35	0.00	5,532.90
07/04/26	DD200326 6259	Kent County Council	199.08	0.00	5,333.82
07/04/26	DP020426 6277	TC Facilities Management	838.97	0.00	4,494.85
07/04/26	DP020426 6278	Denma Cleaning Services Ltd	546.62	0.00	3,948.23
07/04/26	DP020426 6279	Denma Cleaning Services Ltd	364.42	0.00	3,583.81
07/04/26	DP020426 6280	SUEZ Recycling & Recovery UK Ltd	774.01	0.00	2,809.80
07/04/26	DP020426 6281	Sash Window Experts	4,710.00	0.00	-1,900.20
07/04/26	DP070426 8018	Vicky Koch	0.00	87.75	-1,812.45
07/04/26	DP070426 8081	Downsview	0.00	80.00	-1,732.45
07/04/26	DP070426 8187	Vicky Koch	0.00	58.50	-1,673.95
07/04/26	DP110326 8055	Meranjika Sanduni Silva	0.00	-100.00	-1,773.95
08/04/26	DP080426 8144	Humphrey, I	0.00	32.00	-1,741.95

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08/04/26	DP080426 8162	Humphrey, Tracy	0.00	32.00	-1,709.95
09/04/26	DP090426 8115	Stewart, Mrs S	0.00	40.00	-1,669.95
09/04/26	DP090426 8189	Act Too Arts academy	0.00	853.00	-816.95
09/04/26	DP090426 8190	Cuckfield Dramatic Society	0.00	1,577.00	760.05
10/04/26	DP100426 8082	Downsview	0.00	155.00	915.05
10/04/26	DP100426 8169	Jamieson, Melissa	0.00	32.00	947.05
10/04/26	DP100426 8182	Downsview	0.00	80.00	1,027.05
13/04/26	DP040326 8031	Holly Gundry	0.00	-100.00	927.05
13/04/26	DP050226 7969	Samantha Brooks	0.00	-100.00	827.05
13/04/26	DP100426 6282	D Edwards & Son	4,536.79	0.00	-3,709.74
13/04/26	DP100426 6298	Mid Sussex District Council	500.00	0.00	-4,209.74
13/04/26	DP100426 6299	Rialtas Business Solutions Ltd	252.00	0.00	-4,461.74
13/04/26	DP100426 6300	ICCM	110.00	0.00	-4,571.74
13/04/26	DP100426 8205	Forth D W	0.00	-10.00	-4,581.74
13/04/26	DP130426 8123	Adams, John	0.00	60.00	-4,521.74
13/04/26	DP130426 8160	Clark, Mary	0.00	32.00	-4,489.74
13/04/26	DP130426 8185	Leythorne-Dean, Anna	0.00	50.00	-4,439.74
13/04/26	DP130426 8200	Iain Pringle	0.00	100.00	-4,339.74
13/04/26	DP130426 8203	Deposit	0.00	450.00	-3,889.74
13/04/26	DP260925 6028	Lopez Window Cleaning	85.00	0.00	-3,974.74
14/04/26	DP140426 8125	Whalley, Oliver	0.00	40.00	-3,934.74
14/04/26	DP140426 8192	Cuckfield Dramatic Society	0.00	35.00	-3,899.74
14/04/26	DP140426 8193	In-Motion Therapy	0.00	17.00	-3,882.74
15/04/26	DP150426 8163	McGee, Tamsin	0.00	32.00	-3,850.74
15/04/26	DP150426 8197	Dignity Funeral Services	0.00	227.91	-3,622.83
16/04/26	DD210426 6297	Lloyds Bank Plc	1,276.69	0.00	-4,899.52
16/04/26	DP160426 8073	Knollys, Lucy	0.00	81.00	-4,818.52
17/04/26	DP170426 8180	James Grigg	0.00	1,000.00	-3,818.52
20/04/26	DP040326 8033	St Peter & St James Hospice	0.00	-309.00	-4,127.52
20/04/26	DP170426 6285	Sash Window Experts	4,890.00	0.00	-9,017.52
20/04/26	DP200426 8044	Bartram, Sian	0.00	149.50	-8,868.02
20/04/26	DP200426 8153	Tyrrell, Sonia	0.00	24.00	-8,844.02
20/04/26	DP200426 8183	P & S Gallagher (HH)	0.00	800.00	-8,044.02
20/04/26	DP200426 8194	Samuel Kingstone	0.00	176.00	-7,868.02
21/04/26	DP210426 8121	Scholfield, Piers	0.00	20.00	-7,848.02
21/04/26	DP210426 8134	Lee, Jeremy	0.00	64.00	-7,784.02
21/04/26	DP210426 8151	Underwood, Karen	0.00	24.00	-7,760.02

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22/04/26	DP220426 8062	Sarah Barker	0.00	136.00	-7,624.02
22/04/26	DP220426 8067	Suzy Titford	0.00	99.00	-7,525.02
22/04/26	DP220426 8112	White, Dene	0.00	40.00	-7,485.02
22/04/26	DP220426 8127	Groom, Andrew	0.00	30.00	-7,455.02
22/04/26	DP220426 8186	Inga Palmer	0.00	22.00	-7,433.02
22/04/26	DP220426 8202	Karen Hickman	0.00	206.00	-7,227.02
22/04/26	DP220426 8210	Ripley, Christina	0.00	166.00	-7,061.02
22/04/26	DP220426 8212	Vicky Koch	0.00	87.75	-6,973.27
23/04/26	DP230426 8075	Tiny Tekkers	0.00	109.32	-6,863.95
23/04/26	DP230426 8128	Fergusson, Charlie	0.00	40.00	-6,823.95
23/04/26	DP230426 8129	White, Kait	0.00	40.00	-6,783.95
23/04/26	DP230426 8207	P & S Gallagher (BH)	0.00	160.00	-6,623.95
23/04/26	DP230426 8211	Gemma Cowell & Jesse Manning	0.00	178.50	-6,445.45
24/04/26	DP170426 6284	Team Rubicon	1,104.00	0.00	-7,549.45
24/04/26	DP210426 6289	Ripert, Noemi	36.95	0.00	-7,586.40
24/04/26	DP210426 6290	J R C Batchelor	900.00	0.00	-8,486.40
24/04/26	DP210426 6293	Wessex IT	363.64	0.00	-8,850.04
24/04/26	DP210426 6294	CJS Environmental Ltd	411.50	0.00	-9,261.54
24/04/26	DP210426 6295	WSCC	352.94	0.00	-9,614.48
24/04/26	DP210426 6304	St Catherine's Hospice	200.00	0.00	-9,814.48
24/04/26	DP210426 6305	Wessex IT	23.75	0.00	-9,838.23
24/04/26	DP240426 6306	Cuckfield Life	114.00	0.00	-9,952.23
24/04/26	DP240426 8053	Sarah Fowler	0.00	100.00	-9,852.23
24/04/26	DP240426 8145	Oversby-Powell, S	0.00	32.00	-9,820.23
24/04/26	DP240426 8150	Arscott	0.00	36.00	-9,784.23
24/04/26	DP240426 8222	Davidson, Malcolm	0.00	51.00	-9,733.23
24/04/26	DP240426 8223	Michael Simmonds	0.00	182.50	-9,550.73
27/04/26	DP270426 8188	Cuckfield Museum	0.00	33.98	-9,516.75
28/04/26	DP280426 8076	Hurst Educational Trust	0.00	2,906.25	-6,610.50
28/04/26	DP280426 8106	Goodger, Luke	0.00	20.00	-6,590.50
28/04/26	DP280426 8108	Lisa Welch	0.00	20.00	-6,570.50
28/04/26	DP280426 8132	Sinclair, David	0.00	16.00	-6,554.50
28/04/26	DP280426 8146	Strachan, Rosemary	0.00	24.00	-6,530.50
28/04/26	DP280426 8217	Axon, Debbie	0.00	189.45	-6,341.05
28/04/26	DP280426 8231	Sandra McElhinney	0.00	824.00	-5,517.05
29/04/26	DP290426 8054	Inga Palmer	0.00	100.00	-5,417.05
29/04/26	DP290426 8164	McDermid, Tammy	0.00	32.00	-5,385.05
29/04/26	DP290426 8208	Paul Masson Funerals	0.00	3,753.00	-1,632.05

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29/04/26	DP290426 8216	Tiny Tekkers	0.00	109.32	-1,522.73
29/04/26	DP290426 8229	Jordan James Rubio	0.00	2,680.00	1,157.27
29/04/26	DP290426 8230	Adam Heffer	0.00	83.00	1,240.27
29/04/26	DP290426 8236	Leah Adams & Richard Pomfret	0.00	350.00	1,590.27
29/04/26	DP290426 8238	Kelly Brittain & Darren Lamb	0.00	1,262.00	2,852.27
30/04/26	DD170426 6287	Unity Trust Bank	29.35	0.00	2,822.92
30/04/26	DD210426 6296	Onecom Limited	222.11	0.00	2,600.81
30/04/26	DP300426 8218	Live Wire Dance	0.00	160.35	2,761.16
30/04/26	DP300426 8232	Mid Sussex District Council	0.00	152,672.00	155,433.16

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	26563.41	176497.3

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_