

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	210	Bank Statement No.	210
Statement Opening Balance	£260,003.10	Opening Date	01/05/23
Statement Closing Balance	£228,160.25	Closing Date	31/05/23
True/ Cashbook Closing Balance	£228,160.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/23	DD060423 4891	Business Stream	0.00	0.00	260,003.10
02/05/23	DD020523 4922	Mid Sussex District Council	199.00	0.00	259,804.10
02/05/23	DD020523 4923	Mid Sussex District Council	466.00	0.00	259,338.10
02/05/23	DD020523 4924	Mid Sussex District Council	130.00	0.00	259,208.10
02/05/23	DP020523 5761	Neen, Laura	0.00	33.00	259,241.10
02/05/23	DP020523 5771	Goode, Cherele & Herd, Thomas	0.00	350.00	259,591.10
02/05/23	DP020523 5772	Stroke Association	0.00	188.48	259,779.58
02/05/23	DP020523 5773	Live Wire Dance	0.00	169.14	259,948.72
02/05/23	DP020523 5774	Kat Finley Yoga	0.00	49.50	259,998.22
02/05/23	DP020523 5795	Spivey, Cathryn	0.00	25.00	260,023.22
02/05/23	DP170423 4895	Cuckfield Life	270.00	0.00	259,753.22
02/05/23	DP240423 4907	David Ayres	180.00	0.00	259,573.22
02/05/23	DP260423 4904	Wallis Plumbing	100.00	0.00	259,473.22
02/05/23	DP260423 4905	Poi Passion	650.00	0.00	258,823.22
02/05/23	DP260423 4906	Viking	127.46	0.00	258,695.76
02/05/23	DP260423 4908	Bennett Griffin	850.80	0.00	257,844.96
02/05/23	DP260423 4909	Watkins Plumbing	77.00	0.00	257,767.96
02/05/23	DP260423 5751	Kear, Clare	0.00	-100.00	257,667.96
02/05/23	DP260423 5760	Baty, G	0.00	-50.00	257,617.96
02/05/23	DP280423 4912	Wightman & Parrish	52.90	0.00	257,565.06
02/05/23	DP280423 4913	Monitor Cleaning Ltd	483.26	0.00	257,081.80
02/05/23	DP280423 4914	WSCC	12,134.44	0.00	244,947.36
02/05/23	DP280423 4915	Wessex IT	306.00	0.00	244,641.36
02/05/23	DP280423 4916	ICCM	95.00	0.00	244,546.36
02/05/23	DP280423 4917	Golden Crown Tree Surgery & Landscape Management	1,065.36	0.00	243,481.00
02/05/23	DP280423 5719	Herbert, Kelly	0.00	-100.00	243,381.00
03/05/23	DP030523 5762	Mid Sussex Caledonian Society	0.00	176.90	243,557.90
04/05/23	DP040523 5868	Cuckfield Parish Council	0.00	425.00	243,982.90
04/05/23	DP040523 5870	Tiny Tekkers	0.00	126.36	244,109.26
04/05/23	DP040523 5871	Cuckfield WI	0.00	33.00	244,142.26

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09/05/23	DP090523 5763	Cuckfield Dramatic Society	0.00	1,414.00	245,556.26
09/05/23	DP090523 5876	Bray, Georgina	0.00	185.10	245,741.36
10/05/23	DP100523 5874	Cuckfield Craft & Vintage Market	0.00	80.20	245,821.56
10/05/23	DP100523 5875	New England Wood Trust	0.00	26.40	245,847.96
11/05/23	DP110523	Sitalia UK Ltd	0.00	150.00	245,997.96
11/05/23	DP110523 5869	Costello, Adrian	0.00	15.00	246,012.96
11/05/23	DP110523 5872	Cuckfield Lawn Tennis Club	0.00	525.00	246,537.96
12/05/23	DP020523 4925	Dave Edwards	3,520.00	0.00	243,017.96
12/05/23	DP020523 4926	Brighton Print Centre	293.00	0.00	242,724.96
12/05/23	DP020523 5756	Jenner, N & Jay, E	0.00	-350.00	242,374.96
12/05/23	DP090523 5769	Houlton, Kerry	0.00	-100.00	242,274.96
12/05/23	DP120523 4927	SUEZ Recycling & Recovery UK Ltd	635.10	0.00	241,639.86
12/05/23	DP120523 4928	Wessex IT	207.66	0.00	241,432.20
12/05/23	DP120523 4929	Denma Cleaning Services Ltd	305.66	0.00	241,126.54
12/05/23	DP120523 4930	Denma Cleaning Services Ltd	458.50	0.00	240,668.04
12/05/23	DP120523 4931	Screwed & Glued	45.00	0.00	240,623.04
12/05/23	DP120523 4932	Blachere Illumination UK Ltd	5,591.75	0.00	235,031.29
12/05/23	DP120523 4933	Team Rubicon	1,104.00	0.00	233,927.29
12/05/23	DP120523 4934	Event Medic Services Ltd	275.00	0.00	233,652.29
12/05/23	DP120523 4935	Parish Online	120.00	0.00	233,532.29
12/05/23	DP120523 4936	CJS Environmental Ltd	43.74	0.00	233,488.55
12/05/23	DP120523 4937	Tates of Sussex	44.91	0.00	233,443.64
12/05/23	DP120523 4938	Fox, Robert	2,500.00	0.00	230,943.64
12/05/23	DP120523 4939	Cuckfield Bonfire Committee	350.00	0.00	230,593.64
12/05/23	DP120523 5878	Clinton, Elizabeth & Lewis, Joe	0.00	1,300.00	231,893.64
12/05/23	DP120523 5888	Sitalia UK Ltd	0.00	-150.00	231,743.64
15/05/23	DD150523 4902/3	Kent County Council	2,460.02	0.00	229,283.62
15/05/23	DP150523 5881	Axon, Debbie	0.00	115.56	229,399.18
15/05/23	DP150523 5882	Yoga Boutique	0.00	162.00	229,561.18
15/05/23	DP150523 5891	Bray, Georgina	0.00	187.05	229,748.23
16/05/23	DD160523 4943	Lloyds Bank Plc	1,594.02	0.00	228,154.21
16/05/23	DP160523 5880	Ellis, Ella	0.00	70.00	228,224.21
16/05/23	DP160523 5893	Leigh, Olivia	0.00	50.00	228,274.21
17/05/23	DP170523 5894	Burgess Hill Family Funeral Services	0.00	170.00	228,444.21
18/05/23	000067	HMRC	0.00	232.62	228,676.83
18/05/23	DD180523 4947	Public Works Loan Board	6,162.11	0.00	222,514.72

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18/05/23	DP180523 5895	Lovell, Daniel	0.00	50.00	222,564.72
19/05/23	DP190523 5884	HH Canine Society	0.00	244.34	222,809.06
19/05/23	DP190523 5892	Gibbon, Aidan	0.00	159.40	222,968.46
19/05/23	DP190523 5903	Oversby-Powell, S	0.00	20.00	222,988.46
22/05/23	DP220523 5866	Downsview	0.00	80.00	223,068.46
22/05/23	DP220523 5886	Lush Tums	0.00	42.12	223,110.58
22/05/23	DP220523 5898	Kenneth & Sandra Nippard	0.00	2,300.00	225,410.58
22/05/23	DP220523 5899	Suzy Titford	0.00	52.80	225,463.38
22/05/23	DP220523 5902	Potts, Daniel	0.00	52.80	225,516.18
22/05/23	DP220523 PD	Multiple Suppliers/ Customers	0.00	283.00	225,799.18
23/05/23	DP0230523 5917	Tiny Tekkers	0.00	126.36	225,925.54
23/05/23	DP023523 5916	Stroke Association	0.00	188.48	226,114.02
23/05/23	DP230523 5765	Knollys, Lucy	0.00	14.04	226,128.06
23/05/23	DP230523 5883	Knollys, Lucy	0.00	70.20	226,198.26
23/05/23	DP230523 5918	Knollys, Lucy	0.00	112.32	226,310.58
24/05/23	DP240523 5915	Cronin, Cally	0.00	50.00	226,360.58
25/05/23	DP250523 5914	Neen, Laura	0.00	100.00	226,460.58
25/05/23	DP250523 5921	Live Wire Dance	0.00	206.80	226,667.38
26/05/23	DP260523 5920	Bray, Georgina	0.00	132.30	226,799.68
26/05/23	DP260523 5924	Cuckfield WI	0.00	33.00	226,832.68
26/05/23	DP260523 5939	Avery, Victoria & Jones, Colin	0.00	75.00	226,907.68
30/05/23	DP300523 5938	Goring, Kymberley & Burband, Edwin	0.00	1,350.00	228,257.68
31/05/23	DD300523 4944	Onecom Limited	146.93	0.00	228,110.75
31/05/23	DP310523 5926	Kat Finley Yoga	0.00	49.50	228,160.25

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	43044.62	11201.77

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_