

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	246	Bank Statement No.	246
Statement Opening Balance	£155,433.16	Opening Date	01/05/26
Statement Closing Balance	£61,298.33	Closing Date	31/05/26
True/ Cashbook Closing Balance	£61,298.33		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/26	DD010526 6319	Mid Sussex District Council	247.00	0.00	155,186.16
01/05/26	DD010526 6320	Mid Sussex District Council	480.00	0.00	154,706.16
01/05/26	DD010526 6321	Mid Sussex District Council	133.00	0.00	154,573.16
01/05/26	DP010526 8213	Yoga Boutique	0.00	76.50	154,649.66
01/05/26	DP010526 8219	Uplift Studios	0.00	76.00	154,725.66
01/05/26	DP300426 6308	Richard Buxton Solicitors	17,568.00	0.00	137,157.66
05/05/26	DP010526 6316	Bennett Griffin	2,388.00	0.00	134,769.66
05/05/26	DP010526 6317	Flexibility Matters	1,978.40	0.00	132,791.26
05/05/26	DP010526 6318	Organic Gardens Sussex	1,185.00	0.00	131,606.26
05/05/26	DP010526 8235	Samantha Thomas & Jeremy Brown	0.00	-350.00	131,256.26
05/05/26	DP020426 8172	Nikki Shears	0.00	-100.00	131,156.26
05/05/26	DP050526 8184	P & S Gallagher (BH)	0.00	80.00	131,236.26
05/05/26	DP050526 8215	HH Canine Society	0.00	251.37	131,487.63
05/05/26	DP050526 8240	JoJos Boutique	0.00	60.00	131,547.63
05/05/26	DP050526 8242	Jenni Hollobone	0.00	162.00	131,709.63
05/05/26	DP050526 8249	New England Wood Trust	0.00	82.00	131,791.63
05/05/26	DP200326 8065	Katherine Ferguson Burke	0.00	-100.00	131,691.63
05/05/26	DP210426 6292	Mid Sussex District Council	2,920.32	0.00	128,771.31
05/05/26	DP250326 8090	Bpm Dance Academy	0.00	-350.00	128,421.31
05/05/26	DP300426 6310	Bennett Griffin	900.00	0.00	127,521.31
06/05/26	DP060526 8154	Costello, Adrian	0.00	24.00	127,545.31
06/05/26	DP060526 8220	In-Motion Therapy	0.00	51.00	127,596.31
08/05/26	DD140426 6288	Kent County Council	445.49	0.00	127,150.82
11/05/26	DO080526 6330	Public Clocks Ltd	826.76	0.00	126,324.06
11/05/26	DP070526 6322	Aubergine 262 Ltd	1,078.80	0.00	125,245.26
11/05/26	DP070526 6323	D Edwards & Son	4,536.79	0.00	120,708.47
11/05/26	DP070526 6324	TC Facilities Management	838.97	0.00	119,869.50
11/05/26	DP070526 6327	OPFOR Security Services Ltd	320.00	0.00	119,549.50
11/05/26	DP070526 6328	A Royal Flush	960.00	0.00	118,589.50
11/05/26	DP070526 6329	Elite Medical and Ambulance Services Limited	351.00	0.00	118,238.50

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11/05/26	DP110526 8095	Kew, Mr & Mrs	0.00	40.00	118,278.50
11/05/26	DP110526 8206	F Dighton	0.00	149.50	118,428.00
11/05/26	DP110526 8237	Donna Lancaster	0.00	130.05	118,558.05
11/05/26	DP110526 8239	Max Hilbourne & Emmy West	0.00	350.00	118,908.05
11/05/26	DP170426 8198	Act Too Arts academy	0.00	-350.00	118,558.05
11/05/26	DP240426 8224	Michael Simmonds	0.00	-100.00	118,458.05
11/05/26	DP300426 6307	Richard Buxton Solicitors	13,306.20	0.00	105,151.85
11/05/26	DP300426 6309	Velocity Transport Planning Ltd	4,200.00	0.00	100,951.85
13/05/26	DP130526 8255	Kelly Brittain & Darren Lamb	0.00	350.00	101,301.85
14/05/26	DP140526 8246	Charlotte Gardiner	0.00	206.00	101,507.85
15/05/26	DP150526 8195	Iain Pringle	0.00	34.00	101,541.85
15/05/26	DP150526 8209	Cuckfield Dramatic Society	0.00	35.00	101,576.85
15/05/26	DP150526 8221	Suzy Titford	0.00	59.34	101,636.19
15/05/26	DP150526 8244	P & S Gallagher (BH)	0.00	160.00	101,796.19
15/05/26	DP150526 8252	Charlotte Gardiner	0.00	258.00	102,054.19
18/05/26	DP130526 8247	Jenni Hollobone	0.00	-100.00	101,954.19
18/05/26	DP150526 6332	J R C Batchelor	1,260.00	0.00	100,694.19
18/05/26	DP150526 6333	WSCC	14,452.30	0.00	86,241.89
18/05/26	DP150526 6334	Louise Hooper Landscape Architect	3,560.00	0.00	82,681.89
18/05/26	DP150526 6335	Wightman & Parrish	134.39	0.00	82,547.50
18/05/26	DP150526 6336	CJS Environmental Ltd	47.77	0.00	82,499.73
18/05/26	DP150526 6337	SUEZ Recycling & Recovery UK Ltd	785.50	0.00	81,714.23
18/05/26	DP150526 8258	Mr Richard Moon	0.00	-206.00	81,508.23
18/05/26	DP180526 6345	Richard Buxton Solicitors	25,650.00	0.00	55,858.23
18/05/26	DP180526 8214	Knollys, Lucy	0.00	64.80	55,923.03
18/05/26	DP200426 6315	Public Works Loan Board	6,162.11	0.00	49,760.92
18/05/26	DP240426 8228	Bartram, Sian	0.00	-100.00	49,660.92
18/05/26	DP300426 8233	Sarah Fowler	0.00	-100.00	49,560.92
18/05/26	DP300426 8234	Inga Palmer	0.00	-100.00	49,460.92
19/05/26	DD190526 6331	Lloyds Bank Plc	132.44	0.00	49,328.48
19/05/26	DP190526 8257	Charlotte Cowderoy & Mark Utting	0.00	1,710.00	51,038.48
19/05/26	DP190526 8271	Knollys, Lucy	0.00	129.60	51,168.08
19/05/26	DP190526 8272	Jose Gouvea	0.00	280.00	51,448.08
20/05/26	DP200526 8263	Christine Odell	0.00	824.00	52,272.08
21/05/26	DP210526 8253	P & S Gallagher (HH)	0.00	206.00	52,478.08
21/05/26	DP210526 8260	P & S Gallagher (BH)	0.00	83.00	52,561.08

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21/05/26	DP210526 8262	Martin & Angela Henkel	0.00	2,680.00	55,241.08
21/05/26	DP210526 8283	Alice Mendoza	0.00	50.00	55,291.08
22/05/26	DP220526 8264	Anne & Bill Morrison	0.00	516.00	55,807.08
22/05/26	DP220526 8276	Suzy Titford	0.00	79.12	55,886.20
22/05/26	DP220526 8278	Tiny Tekkers	0.00	182.20	56,068.40
26/05/26	DP070526 6325	SLCC	379.00	0.00	55,689.40
26/05/26	DP150526 6338	Louise Hooper Landscape Architect	3,560.00	0.00	52,129.40
26/05/26	DP150526 6339	Flexibility Matters	1,978.39	0.00	50,151.01
26/05/26	DP150526 6340	Parish Online	120.00	0.00	50,031.01
26/05/26	DP170426 8199	Joanne Perry	0.00	-100.00	49,931.01
26/05/26	DP170426 8201	Iain Pringle	0.00	-100.00	49,831.01
26/05/26	DP200326 8080	New England Wood Trust	0.00	-182.00	49,649.01
26/05/26	DP200526 6347	VDH Welding & Fabrication Ltd	360.00	0.00	49,289.01
26/05/26	DP200526 6348	Maltby Land Surveys Ltd	1,440.00	0.00	47,849.01
26/05/26	DP210426 6291	West Sussex ALC Ltd	1,393.52	0.00	46,455.49
26/05/26	DP210426 8204	Samuel Kingstone	0.00	-100.00	46,355.49
26/05/26	DP260526 8006	Reena Santhosh	0.00	350.00	46,705.49
26/05/26	DP260526 8241	Mid Sussex District Council	0.00	396.25	47,101.74
26/05/26	DP260526 8269	Stroke Association	0.00	221.40	47,323.14
26/05/26	DP260526 8282	Hatty Liddington & Benjamin Brown	0.00	1,818.00	49,141.14
26/05/26	DP260526 8287	Paul Masson Funerals	0.00	83.00	49,224.14
26/05/26	DP300426 6311	Denma Cleaning Services Ltd	143.86	0.00	49,080.28
26/05/26	DP300426 6312	Denma Cleaning Services Ltd	383.62	0.00	48,696.66
26/05/26	DP300426 6313	Denma Cleaning Services Ltd	11.47	0.00	48,685.19
27/05/26	DP270526 8275	Hurst Educational Trust	0.00	3,836.25	52,521.44
28/05/26	DP280526 8261	Downsview	0.00	160.00	52,681.44
28/05/26	DP280526 8290	Paul Masson Funerals	0.00	83.00	52,764.44
29/05/26	DD200526 6350	Onecom Limited	222.11	0.00	52,542.33
29/05/26	DP290526 8178	HMRC	0.00	8,508.38	61,050.71
29/05/26	DP290526 8292	Claire Mitchell	0.00	258.00	61,308.71
29/05/26	DP290526 8296	HMRC	0.00	12.82	61,321.53
31/05/26	DD150526 6341	Unity Trust Bank	23.20	0.00	61,298.33

Uncleared and unrepresented effects

# Bank Account Reconciled Statement

Total unleared and unrepresented	0.00	0.00
Total debits / credits	116863.41	22728.58

Reconciled by Noemi Ripert

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

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