

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	185	Bank Statement No.	185
Statement Opening Balance	£127,932.24	Opening Date	01/04/21
Statement Closing Balance	£224,286.87	Closing Date	30/04/21
True/ Cashbook Closing Balance	£224,286.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/21	DP010421 4418	Dignity Funeral Services	0.00	125.00	128,057.24
01/04/21	No Payment Required	Monitor Cleaning Ltd	0.00	0.00	128,057.24
06/04/21	DP060421 CR34	King, Mr & Mrs	0.00	15.00	128,072.24
07/04/21	DD070421 3877	Uk Fuels	42.21	0.00	128,030.03
07/04/21	DP070421 WG05	Forth D W	0.00	18.75	128,048.78
07/04/21	DP300321 3859	West Sussex County Council	662.26	0.00	127,386.52
07/04/21	DP300321 3860	Denma Cleaning Services Ltd	280.70	0.00	127,105.82
07/04/21	DP300321 3861	Denma Cleaning Services Ltd	185.62	0.00	126,920.20
07/04/21	DP300321 3862	Cuckfield Garden Machinery	174.68	0.00	126,745.52
07/04/21	DP300321 3863	Cuckfield Garden Machinery	277.25	0.00	126,468.27
07/04/21	DP300321 3864	Cuckfield Garden Machinery	78.86	0.00	126,389.41
07/04/21	DP300321 3865	West Sussex County Council	12,939.62	0.00	113,449.79
07/04/21	DP300321 3866	Galassi Gardens	1,700.00	0.00	111,749.79
07/04/21	DP300321 3869	Zurich Municipal	3,806.47	0.00	107,943.32
07/04/21	DP310321 3871	Golden Crown Tree Surgery & Landscape Management	6,012.00	0.00	101,931.32
08/04/21	DP080421 4374	Harding, Mark	0.00	25.00	101,956.32
08/04/21	DP080421 CR05A	Bradburn, Helen	0.00	20.00	101,976.32
08/04/21	DP080421 CR09a	McLeod, Georgina & Hall, Sarah	0.00	20.00	101,996.32
08/04/21	DP080421 CR10a	Goff, Mrs	0.00	10.00	102,006.32
08/04/21	DP080421 CR29	Halliwell, Mr E and Mrs V	0.00	40.00	102,046.32
08/04/21	DP080421 CR31A	Hatton, J	0.00	20.00	102,066.32
08/04/21	DP080421 WG19	Stewart, Mrs S	0.00	25.00	102,091.32
08/04/21	DP080421 WG23	Wardale, Eric	0.00	18.75	102,110.07
08/04/21	DP080421 WG33/36c	Groom, Andrew	0.00	37.50	102,147.57
08/04/21	DP080421WG12/11 A	Gregory, Ken	0.00	28.13	102,175.70
08/04/21	DP180421 CR26a	Longfield, Ros	0.00	11.25	102,186.95
09/04/21	DD040421 KCC	Kent County Council	1,774.70	0.00	100,412.25
09/04/21	DP090421 4374	Molas, Damien & Ashley	0.00	25.00	100,437.25

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09/04/21	DP090421 CR04a	Watkins, Jane	0.00	20.00	100,457.25
09/04/21	DP090421 CR07a	Rothon, Mr & Mrs	0.00	15.00	100,472.25
09/04/21	DP090421 CR28	Stoner, P	0.00	30.00	100,502.25
09/04/21	DP090421 CR30a/b	Roberts, Dr Joanna	0.00	40.00	100,542.25
09/04/21	DP090421 WG16	White, Debbie & Dene	0.00	75.00	100,617.25
09/04/21	DP090421 WG17	Baty, G	0.00	18.75	100,636.00
09/04/21	DP090421 WG20	Ellison, James	0.00	25.00	100,661.00
09/04/21	DP090421 WG25C	Hedley, Timothy	0.00	25.00	100,686.00
12/04/21	DP120421 CR04	Guerin, Olive	0.00	20.00	100,706.00
12/04/21	DP120421 CR32a	McGee, Tamsin	0.00	20.00	100,726.00
12/04/21	DP120421 WG02A	Hawkins, Anthony	0.00	12.50	100,738.50
12/04/21	DP120421 WG04	Francis, John	0.00	18.75	100,757.25
12/04/21	DP120421 WG07	Hatter J E	0.00	18.75	100,776.00
12/04/21	DP120421 WG08/06a	Ward Mr & Mrs	0.00	37.50	100,813.50
12/04/21	DP120421 WG14	Keates, Bridget	0.00	18.75	100,832.25
13/04/21	DP130421 4420	Kittow, James & Anderson, Rebecca	0.00	350.00	101,182.25
13/04/21	DP130421 CR07	Cheesmur, P&S	0.00	20.00	101,202.25
13/04/21	DP130421 WG02	Cummings H	0.00	9.37	101,211.62
14/04/21	DD140421 3878	Uk Fuels	30.23	0.00	101,181.39
14/04/21	DP140421 WG11b/13	Openshaw, C	0.00	28.13	101,209.52
14/04/21	DP140421 WG32	Leythorne-Dean, Anna	0.00	25.00	101,234.52
15/04/21	DD150421 3868	Business Stream	1,088.74	0.00	100,145.78
15/04/21	DP150421 CR32b	Robins, Maria	0.00	20.00	100,165.78
16/04/21	DP160421 CR01b	Lintott, Kate	0.00	20.00	100,185.78
16/04/21	DP160421 CR05	Spear, Mrs J	0.00	20.00	100,205.78
16/04/21	DP160421 Humphrey	Multiple Suppliers/ Customers	0.00	40.00	100,245.78
16/04/21	DP160421 WG25a	Grieve, Christie	0.00	22.50	100,268.28
19/04/21	DP010421 3873	E-Mpower IT	238.74	0.00	100,029.54
19/04/21	DP010421 3874	CJS Environmental Ltd	317.65	0.00	99,711.89
19/04/21	DP010421 3875	J R C Batchelor	0.00	0.00	99,711.89
19/04/21	DP140421 3882	SUEZ Recycling & Recovery UK Ltd	611.40	0.00	99,100.49
19/04/21	DP140421 3883	Screwed & Glued	152.20	0.00	98,948.29
19/04/21	DP150321 3884	West Sussex ALC Ltd	1,098.68	0.00	97,849.61
19/04/21	DP150421 3879	Rose & Crown, Cuckfield	24.50	0.00	97,825.11
19/04/21	DP150421 3880	J R C Batchelor	850.00	0.00	96,975.11
19/04/21	DP150421 3888	Lopez Window Cleaning	95.00	0.00	96,880.11

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19/04/21	DP150421 3889	B-9 Fire & Security	287.64	0.00	96,592.47
19/04/21	DP150421 3890	B-9 Fire & Security	239.70	0.00	96,352.77
19/04/21	DP150421 3891	E-Mpower IT	88.56	0.00	96,264.21
19/04/21	DP150421 3892	Wightman & Parrish	83.50	0.00	96,180.71
19/04/21	DP190421 3909	Bennett Griffin	500.00	0.00	95,680.71
19/04/21	DP190421 4374	Adams, John	0.00	50.00	95,730.71
19/04/21	DP190421 CR35	Simpson, Annabel & Andrew	0.00	-50.00	95,680.71
19/04/21	DP190421 CR37a	Jamieson, Melissa	0.00	20.00	95,700.71
19/04/21	DP310321 4195	Katherine Clayton	0.00	-644.00	95,056.71
20/04/21	DD160321 3838	Lloyds Bank Plc	2,636.76	0.00	92,419.95
20/04/21	DD200421	British Telecom	155.76	0.00	92,264.19
20/04/21	DP200421 3910	Michael Barnes	-108.00	0.00	92,372.19
20/04/21	DP200421 4422	Tiny Tekkers	0.00	63.18	92,435.37
20/04/21	DP200421 CR03	Somodi, Susan	0.00	15.00	92,450.37
20/04/21	DP200421 WG21a	Reynolds, Esther	0.00	25.00	92,475.37
21/04/21	DP210421 WG36b	Broadbent, Aimee	0.00	62.50	92,537.87
23/04/21	DP230421 4424	P & S Gallagher	0.00	14,185.00	106,722.87
23/04/21	DP230421 CR35	Church, Gilli	0.00	70.00	106,792.87
23/04/21	PO230421 PD	Multiple Suppliers/ Customers	0.00	304.00	107,096.87
26/04/21	DP260421 CR09	Procter, Alfred	0.00	20.00	107,116.87
26/04/21	DP260421 WG03	Lewis, Jane	0.00	25.00	107,141.87
27/04/21	DP270421 CR06	Weatherell, Helen	0.00	60.00	107,201.87
28/04/21	DP280421 WG30	Bull, Katherine	0.00	25.00	107,226.87
29/04/21	DP290421 PD B	Beautique	0.00	30.00	107,256.87
29/04/21	DP290421 PD PJ	PJ and The Hare	0.00	30.00	107,286.87
30/04/21	DP300421 4421	Mid Sussex District Council	0.00	117,000.00	224,286.87

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair