

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	187	Bank Statement No.	187
Statement Opening Balance	£221,219.65	Opening Date	01/06/21
Statement Closing Balance	£180,263.03	Closing Date	30/06/21
True/ Cashbook Closing Balance	£180,263.03		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/21	DD010621 3966	Mid Sussex District Council	115.00	0.00	221,104.65
01/06/21	DD010621 3967	Mid Sussex District Council	190.00	0.00	220,914.65
01/06/21	DD010621 3968	Mid Sussex District Council	548.00	0.00	220,366.65
02/06/21	DD020621 3964	Uk Fuels	52.57	0.00	220,314.08
02/06/21	DP020621 3974	Network Auctions	-5,000.00	0.00	225,314.08
02/06/21	DP020621 4476	The NEST Childcare	0.00	1,214.40	226,528.48
03/06/21	DD250521 KCC1	Kent County Council	1,413.86	0.00	225,114.62
03/06/21	DD250521 KCC2	Kent County Council	2,394.62	0.00	222,720.00
03/06/21	DP030621 4460	Knollys, Lucy	0.00	56.16	222,776.16
04/06/21	DP030621 3971	SUEZ Recyling & Recovery UK Ltd	532.15	0.00	222,244.01
04/06/21	DP040621 4482	Hedley, Sarah	0.00	50.00	222,294.01
04/06/21	DP040621 4483	Lee, Jeremy	0.00	40.00	222,334.01
07/06/21	DP070621 4479	Suzy Titford	0.00	52.80	222,386.81
07/06/21	DP070621 4485	HH Canine Society	0.00	167.40	222,554.21
08/06/21	DP010621 3957	PDP Electrical Services Ltd	391.92	0.00	222,162.29
08/06/21	DP010621 3958	PDP Electrical Services Ltd	324.90	0.00	221,837.39
08/06/21	DP010621 3959	Lopez Window Cleaning	12.00	0.00	221,825.39
08/06/21	DP010621 3960	J R C Batchelor	900.00	0.00	220,925.39
08/06/21	DP010621 3961	Denma Cleaning Services Ltd	284.47	0.00	220,640.92
08/06/21	DP010621 3962	Denma Cleaning Services Ltd	286.46	0.00	220,354.46
08/06/21	DP010621 3963	Monitor Cleaning Ltd	412.87	0.00	219,941.59
08/06/21	DP010621 3965	West Sussex County Council	9,660.57	0.00	210,281.02
08/06/21	DP010621 3969	West Sussex County Council	12,168.03	0.00	198,112.99
08/06/21	DP030621 3970	Ansty & Staplefield Parish Council	148.83	0.00	197,964.16
08/06/21	DP080621 4481	Tiny Tekkers	0.00	126.36	198,090.52
08/06/21	DP080621 4484	Live Wire Dance	0.00	120.42	198,210.94
08/06/21	DP080621 4486	Fenn-Tye, S & Attrell, N	0.00	264.04	198,474.98
08/06/21	DP080621 4491	Costello, Adrian	0.00	15.00	198,489.98
08/06/21	DP080621 4492	PJ and The Hare	0.00	30.00	198,519.98

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08/06/21	DP240521 3953	Surrey Hills Solicitors	300.00	0.00	198,219.98
08/06/21	DP240521 3954	West Sussex County Council	4,799.81	0.00	193,420.17
08/06/21	DP240521 3955	P & S Gallagher	2,097.17	0.00	191,323.00
08/06/21	DP250521 3956	Fox, Robert	2,500.00	0.00	188,823.00
09/06/21	DD090621 3973	Uk Fuels	52.48	0.00	188,770.52
09/06/21	DP090621 126.36	Yoga Unplugged	0.00	126.36	188,896.88
09/06/21	DP090621 4487	Codanza	0.00	824.85	189,721.73
10/06/21	DP100621 4462	Yoga Boutique	0.00	28.08	189,749.81
10/06/21	DP100621 4478	Yoga Boutique	0.00	42.12	189,791.93
11/06/21	DD110621 3986	Information Commissioner	35.00	0.00	189,756.93
11/06/21	DP110621 4488	Cuckfield Playgroup	0.00	2,692.80	192,449.73
11/06/21	DP110621 4494	Dormer, Mrs M	0.00	10.20	192,459.93
14/06/21	dDP140621 4461	Matt Fiddes Martial Arts	0.00	165.00	192,624.93
14/06/21	DP070621 3977	Wightman & Parrish	54.00	0.00	192,570.93
14/06/21	DP070621 3978	Cuckfield Garden Machinery	71.98	0.00	192,498.95
14/06/21	DP070621 3979	Screwed & Glued	40.00	0.00	192,458.95
14/06/21	DP070621 3980	E-Mpower IT	88.56	0.00	192,370.39
14/06/21	DP070621 3981	Stafford, Juliana	648.00	0.00	191,722.39
14/06/21	DP070621 3982	Cuckfield Playgroup	1,652.70	0.00	190,069.69
14/06/21	DP100621 3983	CJS Environmental Ltd	342.66	0.00	189,727.03
14/06/21	DP100621 3984	Viking	128.29	0.00	189,598.74
14/06/21	DP100621 3987	Golden Crown Tree Surgery & Landscape Management	4,378.75	0.00	185,219.99
14/06/21	DP100621 3988	Safe IS	234.00	0.00	184,985.99
14/06/21	DP100621 3989	SUEZ Recycling & Recovery UK Ltd	532.15	0.00	184,453.84
14/06/21	DP100621 3990	Galassi Gardens	4,790.00	0.00	179,663.84
16/06/21	DD160621 3976	Lloyds Bank Plc	353.53	0.00	179,310.31
16/06/21	DD160621 3985	Uk Fuels	4.80	0.00	179,305.51
17/06/21	DD170621 3972	Business Stream	267.59	0.00	179,037.92
18/06/21	DP180621 4497	Beautique	0.00	30.00	179,067.92
21/06/21	DD210621 4498	Mid Sussex District Council	0.00	1,500.00	180,567.92
21/06/21	DP110621 3993	Edge IT Systems Ltd	48.00	0.00	180,519.92
21/06/21	DP160621 3994	HMRC	433.50	0.00	180,086.42
21/06/21	DP160621 3995	Playsafety Ltd	164.40	0.00	179,922.02
21/06/21	DP160621 4000	Ballpoint Office Supplies	146.04	0.00	179,775.98
21/06/21	DP160621 WG25a	Grieve, Christie	0.00	-13.12	179,762.86
21/06/21	DP160621(MacSweeney)	Lakhani, Rebecca	0.00	-34.80	179,728.06
21/06/21	DP170621 4001	Safe IS	359.63	0.00	179,368.43

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21/06/21	DP170621 4002	Commercial Kitchen Contracts Ltd	210.00	0.00	179,158.43
21/06/21	DP180621 4003	Jane Forester	2.39	0.00	179,156.04
23/06/21	Credit Note Applied.	Axon, Debbie	0.00	0.00	179,156.04
23/06/21	DD230621 4005	Uk Fuels	52.49	0.00	179,103.55
23/06/21	DP230621 4499	Gaff, I	0.00	975.00	180,078.55
24/06/21	DP240621 4477	Lush Tums	0.00	42.12	180,120.67
24/06/21	DP240621 4504	Seasons Art Class	0.00	40.00	180,160.67
25/06/21	DP250621 4500	Lindfield Parish Council	0.00	100.00	180,260.67
25/06/21	DP250621 4503	The Art Society Mid Sussex	0.00	50.00	180,310.67
28/06/21	DP280621 WG25b	Scholfield, Piers	0.00	12.50	180,323.17
29/06/21	DD290621 3999	Business Stream	1.04	0.00	180,322.13
30/06/21	DD300621 4007	Unity Trust Bank	48.00	0.00	180,274.13
30/06/21	DD300621 4008	Unity Trust Bank	11.10	0.00	180,263.03

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
