Bank Account Reconciled Statement

Current Account - Unity Trust **20377690** **60-83-01**

Statement Number	186	Bank Statement No.	186
Statement Opening Balance	£224,286.87	Opening Date	01/05/21
Statement Closing Balance	£221,219.65	Closing Date	31/05/21
True/ Cashbook Closing Balance	£221,219.65		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/21	DD010521 3936	Mid Sussex District Council	114.87	0.00	224,172.00
01/05/21	DD010521 3937	Mid Sussex District Council	186.20	0.00	223,985.80
01/05/21	DD010521 3938	Mid Sussex District Council	544.53	0.00	223,441.27
04/05/21	DP300421 3893	A Horsley (Corner Café)	252.85	0.00	223,188.42
04/05/21	DP300421 3894	CJS Environmental Ltd	354.96	0.00	222,833.46
04/05/21	DP300421 3895	British Telecom	95.28	0.00	222,738.18
04/05/21	DP300421 3896	J J Glass Company	72.00	0.00	222,666.18
04/05/21	DP300421 3897	HR Services Partnership	438.00	0.00	222,228.18
04/05/21	DP300421 3898	Wallis Plumbing	120.00	0.00	222,108.18
04/05/21	DP300421 3899	Screwed & Glued	25.00	0.00	222,083.18
04/05/21	DP300421 3900	Edge IT Systems Ltd	1,240.80	0.00	220,842.38
04/05/21	DP300421 3901	Jourdain, Wendy	260.50	0.00	220,581.88
04/05/21	DP300421 3902	Nicholas Rowe	200.00	0.00	220,381.88
04/05/21	DP300421 3904	Denma Cleaning Services Ltd	236.34	0.00	220,145.54
04/05/21	DP300421 3905	Monitor Cleaning Ltd	230.23	0.00	219,915.31
04/05/21	DP300421 4373	Houlihan, Ellie	0.00	-350.00	219,565.31
05/05/21	DD050521 3911	Uk Fuels	51.67	0.00	219,513.64
05/05/21	DP050521 WG21b	Barnes, Michael	0.00	25.00	219,538.64
06/05/21	DP060521 4443	Cuckfield Playgroup	0.00	2,607.00	222,145.64
07/05/21	DP07021 CR25/25a	Arscott	0.00	22.50	222,168.14
11/05/21	DP300421 3903	Denma Cleaning Services Ltd	356.64	0.00	221,811.50
12/05/21	DD120521 3933	Uk Fuels	30.64	0.00	221,780.86
12/05/21	DP120521 CR37b	Smith, Alyona	0.00	20.00	221,800.86
12/05/21	DP120521 PD B	Beautique	0.00	30.00	221,830.86
12/05/21	DP120521 WG15	Cuerden, E	0.00	25.00	221,855.86
12/05/21	DP120521 WG31	Whalley, Oliver	0.00	25.00	221,880.86
13/05/21	DP130521 CR08a	Oversby-Powell, S	0.00	20.00	221,900.86
13/05/21	DP130521 CR10	Graves, Mrs S	0.00	20.00	221,920.86
13/05/21	DP130521 CR10a	Goff, Mrs	0.00	5.00	221,925.86
14/05/21	DP140521 4463	Suzy Titford	0.00	26.40	221,952.26

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17/05/21	DD120521 3939	British Telecom	155.76	0.00	221,796.50
17/05/21	DP110521 3925	Mulberry and Co	42.00	0.00	221,754.50
17/05/21	DP110521 3926	PDP Electrical Services Ltd	278.54	0.00	221,475.96
17/05/21	DP110521 3927	Cuckfield Life	1,500.00	0.00	219,975.96
17/05/21	DP110521 3928	E-Mpower IT	143.28	0.00	219,832.68
17/05/21	DP110521 3929	E-Mpower IT	51.00	0.00	219,781.68
17/05/21	DP110521 3930	E-Mpower IT	99.84	0.00	219,681.84
17/05/21	DP110521 3931	Taskbusters	140.00	0.00	219,541.84
17/05/21	DP110521 3932	Mulberry and Co	42.00	0.00	219,499.84
17/05/21	DP110521 CR06	Weatherell, Helen	0.00	-20.00	219,479.84
17/05/21	DP170521 4458	Codanza	0.00	579.15	220,058.99
17/05/21	DP170521 4459	HH Canine Society	0.00	66.96	220,125.95
18/05/21	DD180521 3934	Lloyds Bank Plc	90.56	0.00	220,035.39
18/05/21	DP180521 3942	Public Works Loan Board	6,162.11	0.00	213,873.28
18/05/21	DP180521 4474	Tiny Tekkers	0.00	63.18	213,936.46
19/05/21	180521 PD	Multiple Suppliers/ Customers	0.00	107.00	214,043.46
19/05/21	DD190521 3939	British Telecom	155.76	0.00	213,887.70
19/05/21	DD190521 3940	Uk Fuels	52.08	0.00	213,835.62
19/05/21	DP190521 WG34	Dadswell, David	0.00	25.00	213,860.62
21/05/21	CHQ180521 HMRC	HMRC	0.00	1,988.76	215,849.38
21/05/21	CHQ180521 WG01B	Kew, Mr & Mrs	0.00	25.00	215,874.38
21/05/21	CHQ180521 WG06B	Sisson, DM & BM	0.00	18.50	215,892.88
21/05/21	DP210521 CR27	Tyrrell, Sonia	0.00	15.00	215,907.88
24/05/21	DP200521 3943	Cuckfield Garden Machinery	15.00	0.00	215,892.88
24/05/21	DP200521 3944	Cuckfield Garden Machinery	74.38	0.00	215,818.50
24/05/21	DP200521 3945	CJS Environmental Ltd	40.72	0.00	215,777.78
24/05/21	DP200521 3946	PDP Electrical Services Ltd	63.00	0.00	215,714.78
24/05/21	DP200521 3947	Wightman & Parrish	40.80	0.00	215,673.98
24/05/21	DP200521 3949	PDP Electrical Services Ltd	608.57	0.00	215,065.41
24/05/21	DP200521 3950	Network Auctions	5,000.00	0.00	210,065.41
24/05/21	DP200521 4465	Wells, Amy & Cox, Marvin	0.00	-350.00	209,715.41
24/05/21	DP210521 3951	First Fire Training Ltd	275.00	0.00	209,440.41
24/05/21	DP210521 3952	Phoenix Lifting Systems Ltd	150.00	0.00	209,290.41
24/05/21	DP240521 4469	Codanza	0.00	118.80	209,409.21
24/05/21	DP240521 4470	Live Wire Dance	0.00	61.56	209,470.77
25/05/21	DP200521 3942	Stevens, Paul	19.99	0.00	209,450.78
25/05/21	DP250521 4471	P & S Gallagher	0.00	9,935.00	219,385.78

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26/05/21	DD260521 3948	Uk Fuels	52.53	0.00	219,333.25
26/05/21	DP260521 4473	Elm, Kayleigh & Jewells, Carl	0.00	350.00	219,683.25
26/05/21	DP260521 4475	The NEST Childcare	0.00	1,511.40	221,194.65
26/05/21	DP260521 WG09	Maywood, Eve	0.00	25.00	221,219.65

Uncleared and unpresented effects

Total

Reconciled by Sam Heynes

Signed

Clerk / Responsible Financial Officer

Chair

Date