

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	213	Bank Statement No.	213
Statement Opening Balance	£121,125.51	Opening Date	01/08/23
Statement Closing Balance	£85,047.54	Closing Date	31/08/23
True/ Cashbook Closing Balance	£85,047.54		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/23	Chq010823 6022	Cuckfield Parish Council	0.00	160.00	121,285.51
01/08/23	DD010823 5035	Mid Sussex District Council	199.00	0.00	121,086.51
01/08/23	DD010823 5036	Mid Sussex District Council	466.00	0.00	120,620.51
01/08/23	DD010823 5037	Mid Sussex District Council	130.00	0.00	120,490.51
01/08/23	DP010823 6016	Robert Roy & Carole Anne Benson	0.00	680.00	121,170.51
01/08/23	DP010823 6019	Bray, Georgina	0.00	70.20	121,240.71
02/08/23	chq300058	National Savings	50,000.00	0.00	71,240.71
02/08/23	DP020823 6023	Jan Marcinkowski	0.00	2,300.00	73,540.71
03/08/23	DD010823 KCC	Kent County Council	622.67	0.00	72,918.04
03/08/23	DP030823 6020	Dance, Tim & Hebdon, James	0.00	1,600.00	74,518.04
03/08/23	DP030823 6024	Burnap, Rosie	0.00	100.00	74,618.04
03/08/23	DP030823 6026	HH Canine Society	0.00	172.40	74,790.44
03/08/23	DP250723 6011	Hayley Beeson School of Dance	0.00	39.60	74,830.04
07/08/23	Cancelled	GWCT - Game & Wildlife Conservation Trust	0.00	0.00	74,830.04
07/08/23	DP002083 5038	SUEZ Recycling & Recovery UK Ltd	625.75	0.00	74,204.29
07/08/23	DP020823 5039	ATS Machinery	349.00	0.00	73,855.29
07/08/23	DP020823 5040	Wessex IT	333.14	0.00	73,522.15
07/08/23	DP020823 5041	Playsafety Ltd	180.00	0.00	73,342.15
07/08/23	DP030823 5043	Dragon Event Services	45.00	0.00	73,297.15
07/08/23	DP030823 5045	CJS Environmental Ltd	43.74	0.00	73,253.41
07/08/23	DP070823 5044	Maltby Land Surveys Ltd	1,260.00	0.00	71,993.41
07/08/23	DP070823 5976	Yoga Boutique	0.00	62.10	72,055.51
07/08/23	DP070823 5987	Knollys, Lucy	0.00	56.16	72,111.67
07/08/23	DP070823 6008	Head2Head Sensory Theatre	0.00	-100.00	72,011.67
07/08/23	DP070823 6013	Knollys, Lucy	0.00	14.04	72,025.71
07/08/23	DP070823 6014	Yoga Boutique	0.00	35.64	72,061.35
07/08/23	DP070823 6015	Yoga Boutique	0.00	16.74	72,078.09
07/08/23	DP070823 6027	Stroke Association	0.00	160.40	72,238.49
07/08/23	DP080823 6025	Burnap, Rosie	0.00	-100.00	72,138.49

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07/08/23	DP280723 5030	J R C Batchelor	550.00	0.00	71,588.49
07/08/23	DP280723 5031	Carden, David	383.40	0.00	71,205.09
07/08/23	DP280723 5032	National Society of Allotment & Leisure Gardens Ltd	66.00	0.00	71,139.09
07/08/23	DP280723 5033	Denma Cleaning Services Ltd	458.50	0.00	70,680.59
07/08/23	DP280723 5034	Denma Cleaning Services Ltd	305.66	0.00	70,374.93
07/08/23	DP310723 5942	Goring, Kymberley & Burband, Edwin	0.00	-350.00	70,024.93
08/08/23	DP030823 5042	D Edwards & Son	3,765.60	0.00	66,259.33
08/08/23	DP080823 6036	Bray, Georgina	0.00	62.40	66,321.73
08/08/23	DP080823 6037	Square	0.00	137.02	66,458.75
10/08/23	DP100823 6031	Coe, Amelia & Yates, Conall	0.00	1,600.00	68,058.75
11/08/23	DP110823 6038	Masters & Son	0.00	155.00	68,213.75
11/08/23	DP110823 6041	Sharon Mead	0.00	1,510.00	69,723.75
14/08/23	DP140823 6018	Kingsfords Solicitors	0.00	1,650.00	71,373.75
14/08/23	DP140823 6040	Masters & Son	0.00	540.00	71,913.75
16/08/23	DD160823 5051	Lloyds Bank Plc	545.04	0.00	71,368.71
16/08/23	DP150823 6046	New England Wood Trust	0.00	26.40	71,395.11
16/08/23	DP160823 6047	Bray, Georgina	0.00	62.40	71,457.51
17/08/23	DP170823 6039	Valerie Joy Bayfield	0.00	970.00	72,427.51
17/08/23	DP170823 6049	Potts, Daniel	0.00	100.00	72,527.51
18/08/23	DP080823 5046	Viking	152.62	0.00	72,374.89
18/08/23	DP080823 5047	AWR Building and Maintenance Services Ltd	1,791.82	0.00	70,583.07
18/08/23	DP140823 5994	Clynshaw, Dean & Wo, James	0.00	-350.00	70,233.07
18/08/23	DP150823 5867	Mid Sussex Caledonian Society	0.00	-100.00	70,133.07
18/08/23	DP160823 5048	Wakefords Gardening & Handyman Services	107.00	0.00	70,026.07
18/08/23	DP160823 5049	David Bushby Ltd	78.00	0.00	69,948.07
18/08/23	DP160823 5050	Golden Crown Tree Surgery & Landscape Management	3,000.07	0.00	66,948.00
18/08/23	DP160823 5052	Dragon Event Services	45.00	0.00	66,903.00
18/08/23	DP170823 5053	Tates of Sussex	32.00	0.00	66,871.00
18/08/23	DP170823 5055	Locks & Cobblers	90.00	0.00	66,781.00
18/08/23	DP180823 6042	Ernie Stacey	0.00	240.00	67,021.00
18/08/23	DP180823 6045	Heaton, Hannah	0.00	166.00	67,187.00
21/08/23	DP210823 6017	HMRC	0.00	5,477.20	72,664.20
21/08/23	DP210823 6052	ECE Planning	0.00	166.00	72,830.20
22/08/23	DP220823 6054	Dormer, Mrs M	0.00	82.20	72,912.40

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22/08/23	DP220823 6056	Leppard, Sarah	0.00	120.02	73,032.42
23/08/23	DP230823 6058	Masters & Son	0.00	5,340.00	78,372.42
24/08/23	DP200823 5997	Martyn, Libby & Dickens, Daniel	0.00	-350.00	78,022.42
24/08/23	DP210823 5056	Phoenix Signs	134.40	0.00	77,888.02
24/08/23	DP210823 6050	Potts, Daniel	0.00	-100.00	77,788.02
24/08/23	DP230823 5057	Ballpoint Office Supplies	41.32	0.00	77,746.70
24/08/23	DP230823 5058	Wightman & Parrish	149.22	0.00	77,597.48
24/08/23	DP240823 6030	WSCC	0.00	343.20	77,940.68
24/08/23	DP240823 6060	Paul Masson Funerals	0.00	5,340.00	83,280.68
29/08/23	DP290823 6012	Bohrer, G	0.00	172.80	83,453.48
29/08/23	DP290823 6055	Downsview	0.00	80.00	83,533.48
29/08/23	DP290823 6070	George, Ben & Lecocq, Armony	0.00	350.00	83,883.48
29/08/23	DP290823 PD	Multiple Suppliers/ Customers	0.00	707.15	84,590.63
30/08/23	DP300823 6028	Axon, Debbie	0.00	55.22	84,645.85
30/08/23	DP300823 6048	Davey, Eve	0.00	152.80	84,798.65
30/08/23	DP300823 6066	Lagattolla, Rafaella & Norton, Joanna	0.00	52.20	84,850.85
30/08/23	DP300823 6073	Axon, Debbie	0.00	122.74	84,973.59
30/08/23	DP300823 6090	Axon, Debbie	0.00	220.88	85,194.47
31/08/23	DD280823 5054	Onecom Limited	146.93	0.00	85,047.54

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	66096.88	30018.91

Reconciled by Sam Heynes

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

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Chair

Date \_\_\_\_\_