

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	212	Bank Statement No.	212
Statement Opening Balance	£203,983.60	Opening Date	01/07/23
Statement Closing Balance	£121,125.51	Closing Date	31/07/23
True/ Cashbook Closing Balance	£121,125.51		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/07/23	DD030723 4995	Mid Sussex District Council	199.00	0.00	203,784.60
03/07/23	DD030723 4996	Mid Sussex District Council	466.00	0.00	203,318.60
03/07/23	DD030723 4997	Mid Sussex District Council	130.00	0.00	203,188.60
03/07/23	DP030723 5975	Stroke Association	0.00	141.36	203,329.96
03/07/23	DP030723 5978	HH Canine Society	0.00	347.35	203,677.31
03/07/23	DP030723 5979	Live Wire Dance	0.00	169.14	203,846.45
03/07/23	DP030723 5981	Tiny Tekkers	0.00	94.77	203,941.22
04/07/23	DD040623 4994	Business Stream	93.10	0.00	203,848.12
05/07/23	DP030723 5959	Stevens, Joanna	0.00	-350.00	203,498.12
05/07/23	DP040723 4991	CJS Environmental Ltd	376.57	0.00	203,121.55
05/07/23	DP040723 5000	SUEZ Recycling & Recovery UK Ltd	625.75	0.00	202,495.80
05/07/23	DP040723 5001	D Edwards & Son	3,765.60	0.00	198,730.20
05/07/23	DP040723 5002	Wessex IT	237.08	0.00	198,493.12
05/07/23	DP040723 5004	Dragon Event Services	45.00	0.00	198,448.12
05/07/23	DP040723 5005	J R C Batchelor	1,350.00	0.00	197,098.12
05/07/23	DP040723 5006	Denma Cleaning Services Ltd	382.08	0.00	196,716.04
05/07/23	DP040723 5007	Denma Cleaning Services Ltd	573.12	0.00	196,142.92
05/07/23	DP040723 5008	Monitor Cleaning Ltd	483.26	0.00	195,659.66
05/07/23	DP050723 5971	P & S Gallagher (HH)	0.00	410.00	196,069.66
05/07/23	DP150723 5901	Gibbon, Aidan	0.00	-100.00	195,969.66
05/07/23	DP170723 5009	Cuckfield Playgroup	1,296.00	0.00	194,673.66
05/07/23	DP190623 5879	Symons, E	0.00	-100.00	194,573.66
05/07/23	DP260623 4992	Mid Sussex District Council	500.00	0.00	194,073.66
05/07/23	DP260623 5890	Clinton, Elizabeth & Lewis, Joe	0.00	-350.00	193,723.66
06/07/23	DP060723 5960	Cuckfield Playgroup	0.00	429.00	194,152.66
06/07/23	DP060723 5972	P & S Gallagher (HH)	0.00	170.00	194,322.66
07/07/23	DD070723 5003	Business Stream	78.32	0.00	194,244.34
07/07/23	DD070723 KCC	Kent County Council	4,598.40	0.00	189,645.94
07/07/23	DP070723 5968	Cuckfield Museum	0.00	26.40	189,672.34

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07/07/23	DP070723 5973	Brook-Joyce, Gemma	0.00	80.00	189,752.34
10/07/23	CHQ10072023 June	Cuckfield Parish Council	0.00	585.00	190,337.34
10/07/23	CHQ10072023 May	Cuckfield Parish Council	0.00	80.00	190,417.34
10/07/23	DO100723 5974	Cuckfield WI	0.00	33.00	190,450.34
10/07/23	DP100723 5967	Catherine Nicholls	0.00	595.00	191,045.34
10/07/23	DP100723 5999	Bray, Georgina	0.00	212.70	191,258.04
11/07/23	DP110723 5966	P & S Gallagher (BH)	0.00	170.00	191,428.04
11/07/23	DP110723 5977	Axon, Debbie	0.00	220.88	191,648.92
11/07/23	DP110723 PD	Seasons Art Class	0.00	20.00	191,668.92
13/07/23	DD130723 5013	Business Stream	88.05	0.00	191,580.87
13/07/23	DP130723 5996	Martyn, Libby & Dickens, Daniel	0.00	1,600.00	193,180.87
14/07/23	DP140723 5992	Bray, Georgina	0.00	109.20	193,290.07
14/07/23	DP140723 5993	Clynshaw, Dean & Wo, James	0.00	1,350.00	194,640.07
14/07/23	DP140723 5995	Cuckfield Playgroup	0.00	13.20	194,653.27
17/07/23	DD170723 5020	Lloyds Bank Plc	314.28	0.00	194,338.99
17/07/23	DP170723 5988	Horlock, Nicole	0.00	213.50	194,552.49
17/07/23	DP170723 5990	Whyte, Angie & Garrett, Peter	0.00	1,350.00	195,902.49
18/07/23	DP180723 5896	Danton, Katy & Slaney, Adam	0.00	300.00	196,202.49
19/07/23	DP190723 5965	Potter, J	0.00	93.60	196,296.09
20/07/23	DP200723 5985	P & S Gallagher (HH)	0.00	1,650.00	197,946.09
21/07/23	DP210723 6004	Kat Finley Yoga	0.00	13.20	197,959.29
21/07/23	DP210723 6006	Head2Head Sensory Theatre	0.00	205.60	198,164.89
24/07/23	DP100723 5014	Dragon Event Services	45.00	0.00	198,119.89
24/07/23	DP150723 5953	Jamieson, Genevieve	0.00	-100.00	198,019.89
24/07/23	DP190723 5018	WSCC	12,134.44	0.00	185,885.45
24/07/23	DP190723 5019	Wakefords Gardening & Handyman Services	750.00	0.00	185,135.45
24/07/23	DP210723 5021	Bennett Griffin	1,470.00	0.00	183,665.45
24/07/23	DP210723 5022	CCLA	50,000.00	0.00	133,665.45
24/07/23	DP210723 5023	Tom's Food	50.00	0.00	133,615.45
24/07/23	DP210723 5941	Chapman, Hannah & Happy, Oliver	0.00	-350.00	133,265.45
24/07/23	DP240723 5927	Gallagher, Camilla	0.00	49.50	133,314.95
24/07/23	DP240723 5982	WSCC	0.00	429.00	133,743.95
24/07/23	DP240723 5984	P & S Gallagher (BH)	0.00	760.00	134,503.95
24/07/23	DP240723 6005	Martin Wyatt	0.00	55.00	134,558.95
24/07/23	DP240723 6010	Bray, Georgina	0.00	78.00	134,636.95

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25/07/23	DP250723 5983	Masters & Son	0.00	80.00	134,716.95
25/07/23	DP250723 6007	Masters & Son	0.00	55.00	134,771.95
28/07/23	DP230723 5549	Avery, Victoria & Jones, Colin	0.00	-350.00	134,421.95
28/07/23	DP250723 5024	WSCC	12,488.12	0.00	121,933.83
28/07/23	DP250723 5025	Wessex IT	2.74	0.00	121,931.09
28/07/23	DP270723 5026	Screwed & Glued	130.00	0.00	121,801.09
28/07/23	DP270723 5027	Screwed & Glued	100.00	0.00	121,701.09
28/07/23	DP270723 5028	Monitor Cleaning Ltd	483.26	0.00	121,217.83
31/07/23	DD280723 5015	Onecom Limited	147.32	0.00	121,070.51
31/07/23	DP310723 6001	Mr & Mrs Bradley	0.00	55.00	121,125.51

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	93402.49	10544.4

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

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