

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	211	Bank Statement No.	211
Statement Opening Balance	£228,160.25	Opening Date	01/06/23
Statement Closing Balance	£203,983.60	Closing Date	30/06/23
True/ Cashbook Closing Balance	£203,983.60		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23	DD010623 4964	Mid Sussex District Council	199.00	0.00	227,961.25
01/06/23	DD010623 4965	Mid Sussex District Council	466.00	0.00	227,495.25
01/06/23	DD010623 4966	Mid Sussex District Council	130.00	0.00	227,365.25
01/06/23	DP010623 5919	Axon, Debbie	0.00	220.88	227,586.13
01/06/23	DP010623 5936	Bray, Georgina	0.00	133.80	227,719.93
02/06/23	DP020623 5922	HH Canine Society	0.00	328.04	228,047.97
05/06/23	DP050623 5865	Phillips Stonemasons	0.00	155.00	228,202.97
05/06/23	DP050623 5940	Chapman, Hannah & Happy, Oliver	0.00	1,525.00	229,727.97
06/06/23	DD020623 4941/2	Kent County Council	3,425.57	0.00	226,302.40
06/06/23	DP060623 5766	Symonds, Andrew	0.00	33.00	226,335.40
06/06/23	DP060623 5935	Cammisola, Rocco & Chapman, Helen	0.00	350.00	226,685.40
06/06/23	DP060623 5937	Harrison, Frederick	0.00	50.00	226,735.40
07/06/23	DP170523 4945	Frogbox Marketing Limited	222.24	0.00	226,513.16
07/06/23	DP170523 5904	Burgess Hill Family Funeral Services	0.00	-170.00	226,343.16
07/06/23	DP230523 4948	SLCC	3,150.00	0.00	223,193.16
07/06/23	DP230523 4949	Ridleys Family Funfairs	1,450.00	0.00	221,743.16
07/06/23	DP230523 4950	Wessex IT	8.16	0.00	221,735.00
07/06/23	DP230523 4951	Lopez Window Cleaning	98.00	0.00	221,637.00
07/06/23	DP230523 5905	Molas, Damien & Ashley	0.00	-50.00	221,587.00
07/06/23	DP250523 4952	Ripert-Forrest, Noemi	10.64	0.00	221,576.36
07/06/23	DP250523 5849	Tanase, George	0.00	-100.00	221,476.36
08/06/23	DP080623 5879	Symons, E	0.00	156.80	221,633.16
08/06/23	DP080623 5923	Yoga Boutique	0.00	69.12	221,702.28
08/06/23	DP080623 5933	The NEST Childcare	0.00	1,187.00	222,889.28
08/06/23	DP080623 5943	Lancaster, A	0.00	50.00	222,939.28
09/06/23	DD110623 4918	Information Commissioner	35.00	0.00	222,904.28
09/06/23	DP090623 5885	WSCC	0.00	343.20	223,247.48
12/06/23	DP060623 4887	Mulberry and Co	267.48	0.00	222,980.00
12/06/23	DP060623 4953	Cuckfield Life	324.00	0.00	222,656.00
12/06/23	DP060623 4954	Monitor Cleaning Ltd	483.26	0.00	222,172.74

Bank Account Reconciled Statement

12/06/23	DP060623 4955	D Edwards & Son	3,520.00	0.00	218,652.74
12/06/23	DP060623 4956	Wessex IT	211.74	0.00	218,441.00
12/06/23	DP060623 4957	WSCC	7,085.26	0.00	211,355.74
12/06/23	DP060623 4958	WSCC	12,134.44	0.00	199,221.30
12/06/23	DP060623 4959	CJS Environmental Ltd	359.23	0.00	198,862.07
12/06/23	DP060623 4960	David Bushby Ltd	78.00	0.00	198,784.07
12/06/23	DP060623 4961	David Bushby Ltd	78.00	0.00	198,706.07
12/06/23	DP060623 4962	SUEZ Recycling & Recovery UK Ltd	635.56	0.00	198,070.51
12/06/23	DP060623 4963	R J W Bradshaw Ltd	885.00	0.00	197,185.51
12/06/23	DP080623 4968	Wightman & Parrish	136.07	0.00	197,049.44
12/06/23	DP080623 4969	Mulberry and Co	426.00	0.00	196,623.44
12/06/23	DP080623 4970	Phoenix Lifting Systems Ltd	158.40	0.00	196,465.04
12/06/23	DP120623 5845	Sewell-Rutter, Joyce	0.00	5.00	196,470.04
12/06/23	DP120623 5929/5897/5	P & S Gallagher (HH)	0.00	4,250.00	200,720.04
12/06/23	DP120623 5947	Bayar, Nichola	0.00	150.00	200,870.04
12/06/23	DP250523 5913	Neen, Laura	0.00	-100.00	200,770.04
13/06/23	DP130623 5877	Bray, Georgina	0.00	143.50	200,913.54
13/06/23	DP130623 5925	WSCC	0.00	343.20	201,256.74
14/06/23	DP140623 5946	Bulled, Emma & Easton, Benjamin	0.00	350.00	201,606.74
15/06/23	CHQ 5776	Kew, Mr & Mrs	0.00	25.00	201,631.74
16/06/23	DD160623 4967	Lloyds Bank Plc	778.94	0.00	200,852.80
16/06/23	DD160623 4971	Business Stream	276.49	0.00	200,576.31
16/06/23	DP160623 5934	Cuckfield Playgroup	0.00	2,582.90	203,159.21
16/06/23	DP160623 5948	P & S Gallagher (HH)	0.00	695.00	203,854.21
16/06/23	DP160623 5956	Williams, Will	0.00	221.40	204,075.61
20/06/23	DP200623 5900	Lush Tums	0.00	42.12	204,117.73
21/06/23	DP210623 5928	Phillips Stonemasons	0.00	155.00	204,272.73
21/06/23	DP210623 5952	Jamieson, Genevieve	0.00	178.70	204,451.43
21/06/23	DP210623 5954	Buchalter, Nati	0.00	46.80	204,498.23
21/06/23	DP210623 5955	Danton, Katy & Slaney, Adam	0.00	50.00	204,548.23
23/06/23	DP230623 5931	Stevens, Joanna	0.00	620.40	205,168.63
23/06/23	DP230623 5950	David Ruddock	0.00	55.00	205,223.63
26/06/23	DP120623 4972	Denma Cleaning Services Ltd	458.50	0.00	204,765.13
26/06/23	DP120623 4973	Denma Cleaning Services Ltd	305.66	0.00	204,459.47
26/06/23	DP220623 4975	Wessex IT	8.16	0.00	204,451.31
26/06/23	DP220623 4976	Wessex IT	280.50	0.00	204,170.81

Bank Account Reconciled Statement

26/06/23	DP220623 4977	SLCC	42.00	0.00	204,128.81
26/06/23	DP220623 4978	SLCC	42.00	0.00	204,086.81
26/06/23	DP220623 4979	Airtech Premier Limited	234.00	0.00	203,852.81
26/06/23	DP220623 4980	5D Net Zero	1,200.00	0.00	202,652.81
26/06/23	DP220623 4981	Flower and Earth	895.55	0.00	201,757.26
26/06/23	DP220623 4982	Zurich Municipal	60.73	0.00	201,696.53
26/06/23	DP220623 5958	Broadbent, Aimee	0.00	-50.00	201,646.53
26/06/23	DP230623 4983	Wightman & Parrish	85.55	0.00	201,560.98
26/06/23	DP260623 5949	Bridget Todd	0.00	55.00	201,615.98
26/06/23	DP260623 5957	Burnap, Rosie	0.00	90.80	201,706.78
26/06/23	DP260623 5961	Dignity Funeral Services	0.00	187.50	201,894.28
27/06/23	DP270623 5932	Bray, Georgina	0.00	52.80	201,947.08
27/06/23	DP270623 5951	Carol & Nigel Cullen	0.00	240.00	202,187.08
27/06/23	DP270623 5962	Angus Elliott	0.00	680.00	202,867.08
27/06/23	DP270623 5964	Bray, Georgina	0.00	104.40	202,971.48
27/06/23	DP270623 5970	Stevens, Joanna	0.00	37.20	203,008.68
28/06/23	DP280623 110/117	P & S Gallagher (HH)	0.00	1,105.00	204,113.68
28/06/23	DP280623 5969	Penny, Madeleine	0.00	50.00	204,163.68
30/06/23	DD280623 4974	Onecom Limited	146.93	0.00	204,016.75
30/06/23	DD300623 4998	Unity Trust Bank	64.05	0.00	203,952.70
30/06/23	DD300623 4999	Unity Trust Bank	8.70	0.00	203,944.00
30/06/23	DP300623 5980	Suzy Tifford	0.00	39.60	203,983.60

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	40864.81	16688.16

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
