

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	236	Bank Statement No.	236
Statement Opening Balance	£107,017.06	Opening Date	01/07/25
Statement Closing Balance	£92,373.47	Closing Date	31/07/25
True/ Cashbook Closing Balance	£92,373.47		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/25	DD010725 5965	Mid Sussex District Council	130.00	0.00	106,887.06
01/07/25	DD010725 5966	Mid Sussex District Council	499.00	0.00	106,388.06
01/07/25	DD010725 5967	Mid Sussex District Council	259.00	0.00	106,129.06
01/07/25	DP010725 7578	HH Canine Society	0.00	487.17	106,616.23
01/07/25	DP010725 7585	Cuckfield Society	0.00	56.00	106,672.23
01/07/25	DP010725 7589	Walkhouse School of Dance	0.00	13.50	106,685.73
02/07/25	DP020725 7577	Axon, Debbie	0.00	299.75	106,985.48
02/07/25	DP020725 7580	Suzy Titford	0.00	71.90	107,057.38
03/07/25	DD260625 5920	Business Stream	18.85	0.00	107,038.53
03/07/25	DP030725 7565	P & S Gallagher (HH)	0.00	800.00	107,838.53
03/07/25	DP030725 7570	P & S Gallagher (HH)	0.00	800.00	108,638.53
04/07/25	DD040725 5921	Kent County Council	436.61	0.00	108,201.92
04/07/25	DD040725 5922	Kent County Council	196.33	0.00	108,005.59
04/07/25	DP040725 7593	JoJos Boutique	0.00	50.00	108,055.59
07/07/25	DP040725 5923	Grundon Waste Management	706.80	0.00	107,348.79
07/07/25	DP040725 5924	SUEZ Recyling & Recovery UK Ltd	710.35	0.00	106,638.44
07/07/25	DP040725 5925	Built By Buffalo Ltd	216.00	0.00	106,422.44
07/07/25	DP040725 5926	TC Facilities Management	838.97	0.00	105,583.47
07/07/25	DP040725 5927	Denma Cleaning Services Ltd	546.62	0.00	105,036.85
07/07/25	DP040725 5928	Denma Cleaning Services Ltd	364.42	0.00	104,672.43
07/07/25	DP040725 5929	Thomas Locksmiths Ltd	220.07	0.00	104,452.36
07/07/25	DP040725 5930	Bennett Griffin	33.60	0.00	104,418.76
07/07/25	DP040725 5931	AGLG LTD	50.00	0.00	104,368.76
07/07/25	DP040725 5932	AGLG LTD	50.00	0.00	104,318.76
07/07/25	DP040725 5933	WSCC	13,106.02	0.00	91,212.74
07/07/25	DP160525 7513	Cuckfield Lawn Tennis Club	0.00	-350.00	90,862.74
08/07/25	DP080725 7588	Knollys, Lucy	0.00	82.80	90,945.54
08/07/25	DP080725 7602	Mack's Ices	0.00	50.00	90,995.54
09/07/25	DD090725 5953	Business Stream	31.12	0.00	90,964.42

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09/07/25	DP090725 7495	Carla Rowe	0.00	350.00	91,314.42
09/07/25	DP090725 7586	Donna Lancaster	0.00	88.00	91,402.42
09/07/25	DP090725 7604	T Khanum	0.00	208.50	91,610.92
11/07/25	DP110725 7584	Elphick, Mrs L	0.00	45.00	91,655.92
11/07/25	DP110725 7608	Cuckfield Summer Show	0.00	1,065.94	92,721.86
14/07/25	DD110725 5935	Kent County Council	123.70	0.00	92,598.16
14/07/25	DD110725 5936	Kent County Council	453.99	0.00	92,144.17
14/07/25	DD110725 5937	Kent County Council	55.30	0.00	92,088.87
14/07/25	DD110725 5938	Kent County Council	55.30	0.00	92,033.57
14/07/25	DP110725 5940	Truloo Event Management Ltd	35.00	0.00	91,998.57
14/07/25	DP110725 5941	D Edwards & Son	5,376.79	0.00	86,621.78
14/07/25	DP110725 5942	Mr Jem M Lee	500.00	0.00	86,121.78
14/07/25	DP110725 5943	Steve Tilbury Consulting	130.00	0.00	85,991.78
14/07/25	DP110725 5944	Playsafety Ltd	192.00	0.00	85,799.78
14/07/25	DP110725 5945	CJS Environmental Ltd	399.52	0.00	85,400.26
14/07/25	DP110725 5946	Wessex IT	260.24	0.00	85,140.02
14/07/25	DP110725 5947	Kate West	4.05	0.00	85,135.97
14/07/25	DP140725 7607	NJ Bentley	0.00	50.00	85,185.97
15/07/25	DP150725 7603	Alice Beamish-Lacey Tolsta	0.00	62.00	85,247.97
15/07/25	DP150725 7605	Cuckfield Preschool Fundraising Committee	0.00	31.00	85,278.97
16/07/25	DP160725 5934	Lloyds Bank Plc	360.85	0.00	84,918.12
16/07/25	DP160725 7560	Emma Lockhart	0.00	95.00	85,013.12
16/07/25	DP160725 7583	Cuckfield Playgroup	0.00	20.00	85,033.12
21/07/25	DP110725 7601	Carla Rowe	0.00	-350.00	84,683.12
21/07/25	DP170725 5948	Mid Sussex District Council	500.00	0.00	84,183.12
21/07/25	DP170725 5949	Public Clocks Ltd	200.16	0.00	83,982.96
21/07/25	DP170725 5950	A Rated Heating & Plumbing Ltd	450.00	0.00	83,532.96
21/07/25	DP180625 7562	R Hill	0.00	-100.00	83,432.96
21/07/25	DP210725 7606	Hayley Beeson School of Dance	0.00	146.50	83,579.46
21/07/25	DP210725 7626	Imogen Hassam & Jacob Constance	0.00	1,215.00	84,794.46
21/07/25	DP210728 7625	Cuckfield Museum	0.00	56.00	84,850.46
21/07/25	DP220525 7541	Carey School of Irish Dancing	0.00	-100.00	84,750.46
22/07/25	DP220725 7531	P & S Gallagher (BH)	0.00	155.00	84,905.46
22/07/25	DP220725 7598	HMRC	0.00	6,194.82	91,100.28
24/07/25	DP240725 7628	Bpm Dance Academy	0.00	50.00	91,150.28
25/07/25	DP250725 7599	Phillips Memorials	0.00	80.00	91,230.28

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25/07/25	DP250725 7629	Jude Silk & Seren Billson	0.00	350.00	91,580.28
25/07/25	DP250725 7656	Mr Peter Douglas Mower	0.00	55.00	91,635.28
28/07/25	DP280725 7575	P & S Gallagher (BH)	0.00	155.00	91,790.28
28/07/25	DP280725 7610	Will Faas	0.00	50.00	91,840.28
28/07/25	DP280725 7624	Suzy Titford	0.00	48.00	91,888.28
29/07/25	DP290725 7623	Stroke Association	0.00	234.00	92,122.28
30/07/25	DP300725 7630	Karen Hickman	0.00	48.00	92,170.28
31/07/25	DD110725 5939	Unity Trust Bank	16.20	0.00	92,154.08
31/07/25	DD150825 5982	Onecom Limited	192.61	0.00	91,961.47
31/07/25	DP310725 7611	Danny Potts	0.00	162.00	92,123.47
31/07/25	DP310725 7613	Peter Thompson	0.00	250.00	92,373.47

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	27719.47	13075.88

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
