

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	235	Bank Statement No.	235
Statement Opening Balance	£138,298.00	Opening Date	01/06/25
Statement Closing Balance	£107,017.06	Closing Date	30/06/25
True/ Cashbook Closing Balance	£107,017.06		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/06/25	DP010525 5876	Mid Sussex District Council	259.00	0.00	138,039.00
02/06/25	DP010625 5906	Mid Sussex District Council	499.00	0.00	137,540.00
02/06/25	DP010625 5907	Mid Sussex District Council	130.00	0.00	137,410.00
02/06/25	DP020625 7530	The NEST Childcare	0.00	1,798.00	139,208.00
02/06/25	DP020625 7546	Yoga Boutique	0.00	129.42	139,337.42
02/06/25	DP020625 7549	Claire Pearson	0.00	62.00	139,399.42
02/06/25	DP020625 7555	Deposit	0.00	458.00	139,857.42
02/06/25	DP300525 5882	TC Facilities Management	838.97	0.00	139,018.45
02/06/25	DP300525 5883	ICCM	105.00	0.00	138,913.45
02/06/25	DP300525 5884	Cuckfield Life	108.00	0.00	138,805.45
02/06/25	DP300525 5887	Jane Forester	6.96	0.00	138,798.49
02/06/25	DP300525 5888	D Edwards & Son	4,536.79	0.00	134,261.70
03/06/25	DP030625 7538	Donna Lancaster	0.00	88.00	134,349.70
03/06/25	DP030625 7547	Nspcc	0.00	100.75	134,450.45
03/06/25	DP030625 7551	Lindsay Hodge	0.00	203.50	134,653.95
06/06/25	DD150525 5871	Kent County Council	264.33	0.00	134,389.62
06/06/25	DD150525 5872	Kent County Council	528.98	0.00	133,860.64
06/06/25	DP030625 5889	Wessex IT	260.24	0.00	133,600.40
06/06/25	DP030625 5890	TJR Electrical	384.00	0.00	133,216.40
06/06/25	DP030625 5891	Denma Cleaning Services Ltd	455.52	0.00	132,760.88
06/06/25	DP030625 5892	Denma Cleaning Services Ltd	683.28	0.00	132,077.60
06/06/25	DP030625 5893	SUEZ Recyling & Recovery UK Ltd	710.36	0.00	131,367.24
06/06/25	DP030625 5894	Mulberry and Co	232.68	0.00	131,134.56
06/06/25	DP030625 5895	Whitespace Publishers Limited	2,603.80	0.00	128,530.76
06/06/25	DP050625 5896	TJR Electrical	576.00	0.00	127,954.76
06/06/25	DP050625 5897	WSCC	13,142.28	0.00	114,812.48
06/06/25	DP060625 7529	Cuckfield Playgroup	0.00	4,014.50	118,826.98
06/06/25	DP060625 7535	Cuckfield Playgroup	0.00	103.64	118,930.62
06/06/25	DP060625 7556	Emily West	0.00	182.50	119,113.12

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06/06/25	DP250425 7484	A Barker-Moore	0.00	-100.00	119,013.12
09/06/25	DD300525 5886	Business Stream	480.62	0.00	118,532.50
09/06/25	DP090625 7518	Emma Lockhart	0.00	87.50	118,620.00
09/06/25	DP090625 7519	Herbert, Kelly	0.00	200.50	118,820.50
11/06/25	DD110625 5852	Information Commissioner	47.00	0.00	118,773.50
11/06/25	DP110625 7596	K Marsh	0.00	100.00	118,873.50
13/06/25	DD300525 5885	Kent County Council	52.08	0.00	118,821.42
13/06/25	DP020525 7491	Tostevin Leiwe, Anna	0.00	-100.00	118,721.42
13/06/25	DP050625 7552	Lindsay Hodge	0.00	-100.00	118,621.42
13/06/25	DP060625 7557	Emily West	0.00	-100.00	118,521.42
13/06/25	DP100625 5899	Bennett Griffin	500.00	0.00	118,021.42
13/06/25	DP100625 5900	Bennett Griffin	3,360.00	0.00	114,661.42
13/06/25	DP110625 5903	Fox, Robert	3,140.94	0.00	111,520.48
13/06/25	DP300525 7544	Alisha Gonsalves	0.00	-100.00	111,420.48
16/06/25	DP160625 5904	Lloyds Bank Plc	620.19	0.00	110,800.29
16/06/25	DP160625 7550	R Hill	0.00	244.00	111,044.29
18/06/25	DD180625 5908	Business Stream	101.13	0.00	110,943.16
18/06/25	DP180625 7526	Suzy Titford	0.00	43.14	110,986.30
18/06/25	DP180625 7561	Paul Masson Funerals	0.00	200.00	111,186.30
19/06/25	DP190625 7524	HH Canine Society	0.00	487.17	111,673.47
19/06/25	DP190625 7563	Merola, Hannah	0.00	203.50	111,876.97
23/06/25	DP110625 5902	CJS Environmental Ltd	355.39	0.00	111,521.58
23/06/25	DP180625 5910	WSCC	6,896.39	0.00	104,625.19
23/06/25	DP180625 5911	Greener Cuckfield	400.00	0.00	104,225.19
23/06/25	DP180625 5912	Air Ambulance Charity Kent Surrey Sussex	100.00	0.00	104,125.19
23/06/25	DP230625 7533	Cuckfield Book Festival	0.00	155.45	104,280.64
23/06/25	DP230625 7566	Ceri Anne Clarke & Charles Horton	0.00	1,460.00	105,740.64
23/06/25	DP230625 7567	Amy Packer & Michael Cornwell	0.00	1,630.00	107,370.64
24/06/25	DP240625 7523	Knollys, Lucy	0.00	129.60	107,500.24
24/06/25	DP240625 7574	Dignity Funeral Services	0.00	187.50	107,687.74
26/06/25	DD180625 5909	Business Stream	240.25	0.00	107,447.49
26/06/25	DP260625 7527	Tiny Tekkers	0.00	145.72	107,593.21
26/06/25	DP260625 7568	Molly Hughes & Viktor Molin	0.00	1,710.00	109,303.21
27/06/25	DD050625 5898	Kent County Council	54.10	0.00	109,249.11
30/06/25	DD110625 5901	Unity Trust Bank	18.15	0.00	109,230.96
30/06/25	DD200625 5913	Onecom Limited	192.61	0.00	109,038.35
30/06/25	DD300625 5916	Unity Trust Bank	5.10	0.00	109,033.25

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30/06/25	DP110625 7559	Herbert, Kelly	0.00	-100.00	108,933.25
30/06/25	DP260625 5914	Blockbusters	108.00	0.00	108,825.25
30/06/25	DP260625 5915	Wightman & Parrish	184.43	0.00	108,640.82
30/06/25	DP260625 5917	Put'Em High Roofing	1,515.00	0.00	107,125.82
30/06/25	DP260625 5918	Surrey Security Systems	336.00	0.00	106,789.82
30/06/25	DP300625 7579	Live Wire Dance	0.00	227.24	107,017.06

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	45032.57	13751.63

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
