

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	249	Bank Statement No.	249
Statement Opening Balance	£53,460.32	Opening Date	01/08/26
Statement Closing Balance	£37,817.80	Closing Date	31/08/26
True/ Cashbook Closing Balance	£37,817.80		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/08/26	DD030826 6452	Mid Sussex District Council	247.00	0.00	53,213.32
03/08/26	DD030826 6453	Mid Sussex District Council	480.00	0.00	52,733.32
03/08/26	DD030826 6454	Mid Sussex District Council	133.00	0.00	52,600.32
03/08/26	DP030826 8372	Uplift Studios	0.00	114.00	52,714.32
03/08/26	DP030826 8381	Cuckfield Dramatic Society	0.00	210.00	52,924.32
03/08/26	DP030826 8406	Amy Chacksfield	0.00	350.00	53,274.32
04/08/26	DP040826 8360	Alice Beamish-Lacey	0.00	157.75	53,432.07
04/08/26	DP040826 8405	Georgina Packham & Fredric Croft	0.00	1,498.00	54,930.07
05/08/26	DP050826 8385	Lorelle Tilbury & Aaron Slater	0.00	1,460.00	56,390.07
05/08/26	DP050826 8410	Isobel Ravi	0.00	350.00	56,740.07
06/08/26	DP030626 8299	Rocksteady Music School	0.00	-100.00	56,640.07
06/08/26	DP060826 6438	Dragon Event Services	52.50	0.00	56,587.57
06/08/26	DP060826 6439	Sussex Oven Cleaning Limited	350.98	0.00	56,236.59
06/08/26	DP060826 6440	TC Facilities Management	838.97	0.00	55,397.62
06/08/26	DP060826 8359	Jasmine Webb	0.00	157.00	55,554.62
06/08/26	DP200526 8265	Charlotte Cowderoy & Mark Utting	0.00	-350.00	55,204.62
07/08/26	DP070826 8225	Gemma Cowell & Jesse Manning	0.00	100.00	55,304.62
07/08/26	DP070826 8437	Sonia Nieland	0.00	50.00	55,354.62
10/08/26	DD150726 6423	Kent County Council	141.88	0.00	55,212.74
10/08/26	DD150726 6424	Kent County Council	105.01	0.00	55,107.73
10/08/26	DP100826 8355	Shay Smith	0.00	85.00	55,192.73
10/08/26	DP100826 8370	Live Wire Dance	0.00	34.16	55,226.89
10/08/26	DP100826 8388	P & S Gallagher (HH)	0.00	1,856.00	57,082.89
10/08/26	DP100826 8390	P & S Gallagher (BH)	0.00	83.00	57,165.89
10/08/26	DP100826 8391	Paul Masson Funerals	0.00	206.00	57,371.89
10/08/26	DP100826 8438	Square	0.00	96.28	57,468.17
11/08/26	DP110826 8368	Stroke Association	0.00	116.10	57,584.27
11/08/26	DP110826 8389	RA Brooks & Son	0.00	160.00	57,744.27
11/08/26	DP110826 8393	Carol Shaw	0.00	206.00	57,950.27

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12/08/26	DP120826 8413	Johnny Glover	0.00	270.00	58,220.27
13/08/26	DP040326 8038	David Jamieson	0.00	-100.00	58,120.27
13/08/26	DP130826 8407	Hannah Thomas & Connor Suggitt	0.00	489.25	58,609.52
13/08/26	DP300726 8396	Cameron Bennett	0.00	-100.00	58,509.52
17/08/26	DD170826 6455	Lloyds Bank Plc	1,292.86	0.00	57,216.66
17/08/26	DP170826 8335	Annie Stubbington	0.00	108.25	57,324.91
18/08/26	DP180826 8421	Krista Campbell-Wyatt	0.00	166.00	57,490.91
18/08/26	DP180826 8425	Suzy Titford	0.00	98.90	57,589.81
20/08/26	DP200826 8392	RA Brooks & Son	0.00	83.00	57,672.81
21/08/26	DP210826 8399	RA Brooks & Son	0.00	5,976.00	63,648.81
21/08/26	DP210826 8403	Knollys, Lucy	0.00	51.30	63,700.11
21/08/26	DP210826 8423	Knollys, Lucy	0.00	136.80	63,836.91
21/08/26	DP210826 8430	Balcombe & Lindfield Dance	0.00	74.25	63,911.16
21/08/26	DP210826 8432	Live Wire Dance	0.00	125.00	64,036.16
24/08/26	DP210826 6441	Holy Trinity Church	866.67	0.00	63,169.49
24/08/26	DP210826 6442	National Society of Allotment & Leisure Gardens Ltd	84.00	0.00	63,085.49
24/08/26	DP210826 6443	D Edwards & Son	4,732.89	0.00	58,352.60
24/08/26	DP210826 6444	Denma Cleaning Services Ltd	479.52	0.00	57,873.08
24/08/26	DP210826 6445	Wightman & Parrish	63.43	0.00	57,809.65
24/08/26	DP210826 6447	SUEZ Recyling & Recovery UK Ltd	774.12	0.00	57,035.53
24/08/26	DP210826 6448	Wessex IT	355.00	0.00	56,680.53
24/08/26	DP210826 6449	Selectaglaze Ltd	6,806.22	0.00	49,874.31
24/08/26	DP210826 6450	Moore East Midlands	1,320.00	0.00	48,554.31
24/08/26	DP240826 8394	P & S Gallagher (BH)	0.00	3,296.00	51,850.31
24/08/26	DP240826 8419	Stroke Association	0.00	290.25	52,140.56
24/08/26	DP240826 8431	Rain Or Shine Theatre Company	0.00	587.40	52,727.96
25/08/26	DP250826 8452	Lillian Philip	0.00	50.00	52,777.96
26/08/26	DP260826 8409	The Gold Standard (L Ellison)	0.00	68.00	52,845.96
26/08/26	DP260826 8442	Paul Masson Funerals	0.00	964.00	53,809.96
26/08/26	DP260826 8450	JoJos Boutique	0.00	50.00	53,859.96
27/08/26	DP270826 8422	Axon, Debbie	0.00	315.75	54,175.71
28/08/26	DD210826 6446	Onecom Limited	354.56	0.00	53,821.15
28/08/26	DP240826 8434	Gemma Cowell & Jesse Manning	0.00	-100.00	53,721.15
28/08/26	DP280826 6456	W SCC	15,180.77	0.00	38,540.38
28/08/26	DP280826 6457	Cuckfield Life	342.00	0.00	38,198.38
28/08/26	DP280826 6458	B-9 Fire & Security	90.00	0.00	38,108.38

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28/08/26	DP280826 6459	B-9 Fire & Security	143.88	0.00	37,964.50
28/08/26	DP280826 6460	WorkNest HR (HR Services Partnership)	630.00	0.00	37,334.50
28/08/26	DP280826 8420	Yoga Boutique	0.00	91.80	37,426.30
28/08/26	DP280826 8424	HH Canine Society	0.00	462.30	37,888.60
28/08/26	DP280826 8444	Graves, Mrs S	0.00	-50.00	37,838.60
31/08/26	DD210826 6451	Unity Trust Bank	20.80	0.00	37,817.80

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	35886.06	20243.54

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
