

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	250	Bank Statement No.	250
Statement Opening Balance	£37,817.80	Opening Date	01/09/26
Statement Closing Balance	£171,943.81	Closing Date	30/09/26
True/ Cashbook Closing Balance	£171,943.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/26	DD010926 6465	Mid Sussex District Council	247.00	0.00	37,570.80
01/09/26	DD010926 6466	Mid Sussex District Council	480.00	0.00	37,090.80
01/09/26	DD010926 6467	Mid Sussex District Council	133.00	0.00	36,957.80
01/09/26	DP010926 8398	P & S Gallagher (BH)	0.00	83.00	37,040.80
01/09/26	DP010926 8426	Tiny Tekkers	0.00	171.00	37,211.80
01/09/26	DP010926 8433	Morgan Matthews	0.00	66.00	37,277.80
01/09/26	DP010926 8440	Downsview	0.00	160.00	37,437.80
01/09/26	DP010926 8443	P & S Gallagher (HH)	0.00	1,856.00	39,293.80
01/09/26	DP010926 8447	Nspcc	0.00	115.50	39,409.30
01/09/26	DP010926 8508	Laszlo Kroneraff	0.00	50.00	39,459.30
01/09/26	DP100826 8388	P & S Gallagher (HH)	0.00	1,856.00	41,315.30
02/09/26	DP020926 8441	Cuckfield Society	0.00	20,091.50	61,406.80
02/09/26	DP020926 8453	Paul Masson Funerals	0.00	1,391.00	62,797.80
03/09/26	DP030926 8454	Cuckfield Book Festival	0.00	2,376.00	65,173.80
04/09/26	DP040926 8427	Uplift Studios	0.00	152.00	65,325.80
07/09/26	DD280826 6462	Kent County Council	128.58	0.00	65,197.22
07/09/26	DD280826 6463	Kent County Council	98.49	0.00	65,098.73
07/09/26	DD280826 6464	Business Stream	130.68	0.00	64,968.05
07/09/26	DP040926 6468	WSCC	15,299.00	0.00	49,669.05
07/09/26	DP040926 6470	Denma Cleaning Services Ltd	383.62	0.00	49,285.43
07/09/26	DP040926 6471	TC Facilities Management	838.97	0.00	48,446.46
07/09/26	DP040926 6472	Wightman & Parrish	30.74	0.00	48,415.72
07/09/26	DP040926 6474	SUEZ Recyling & Recovery UK Ltd	777.07	0.00	47,638.65
07/09/26	DP070926 8457	JoJos Boutique	0.00	50.00	47,688.65
07/09/26	DP100826 8388	P & S Gallagher (HH)	0.00	-1,856.00	45,832.65
07/09/26	DP170726 8382	Katie Johnson & Sam Baker	0.00	-350.00	45,482.65
07/09/26	DP240826 8417	Hannah Thomas & Connor Suggitt	0.00	-100.00	45,382.65
07/09/26	DP280826 6461	D Edwards & Son	4,672.89	0.00	40,709.76
08/09/26	DP080926 8463	Svenja Borgertman	0.00	166.00	40,875.76
08/09/26	DP080926 8465	Adrianne Edwards & Joel Beasley	0.00	1,460.00	42,335.76

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09/09/26	DP090926 8429	Vicky Koch	0.00	93.00	42,428.76
09/09/26	DP090926 8468	Josephine Notaras	0.00	50.00	42,478.76
10/09/26	DP100926 8466	Mark & Fiona Atherton	0.00	562.50	43,041.26
11/09/26	DP110926 8458	Rock Choir (N Graimes)	0.00	219.25	43,260.51
14/09/26	DP040926 6473	Wessex IT	363.64	0.00	42,896.87
14/09/26	DP040926 6475	CJS Environmental Ltd	343.84	0.00	42,553.03
14/09/26	DP070926 6476	Mulberry Local Authority Services Limited	144.00	0.00	42,409.03
14/09/26	DP110926 6478	J R C Batchelor	500.00	0.00	41,909.03
14/09/26	DP150726 8374	Sussex County Table Tennis Association	0.00	-100.00	41,809.03
14/09/26	DP210826 8400	Jasmine Webb	0.00	-99.25	41,709.78
14/09/26	DP210826 8402	Lorelle Tilbury & Aaron Slater	0.00	-350.00	41,359.78
14/09/26	DP220726 8384	Hannah Pring	0.00	-100.00	41,259.78
14/09/26	DP240826 8415	G Forrest	0.00	-100.00	41,159.78
15/09/26	DP150926 8414	Shay Smith	0.00	100.00	41,259.78
15/09/26	DP150926 8474	Megan Williams	0.00	185.00	41,444.78
16/09/26	DP140926 6480	Lloyds Bank Plc	778.06	0.00	40,666.72
16/09/26	DP160926 8460	Laura Paterson	0.00	166.00	40,832.72
18/09/26	DD110926 6479	Business Stream	44.04	0.00	40,788.68
21/09/26	DP040926 6469	Sundial Developments Ltd	1,944.00	0.00	38,844.68
21/09/26	DP210926 8467	P & S Gallagher (BH)	0.00	160.00	39,004.68
22/09/26	DP220926 8428	Hurst Educational Trust	0.00	4,331.25	43,335.93
22/09/26	DP220926 8487	Suzy Titford	0.00	59.34	43,395.27
23/09/26	DP230926 8480	Emily Davidson	0.00	166.00	43,561.27
23/09/26	DP230926 8489	Uplift Studios	0.00	114.00	43,675.27
23/09/26	DP230926 8490	Cuckfield Dramatic Society	0.00	1,861.00	45,536.27
23/09/26	DP230926 8493	Anthony Arnold & Nuria Ortiz	0.00	350.00	45,886.27
23/09/26	DP230926 8494	Johnny Glover	0.00	112.00	45,998.27
24/09/26	DP240926 8459	Keziah Holman	0.00	185.00	46,183.27
25/09/26	DD160926 6481	Business Stream	1,175.05	0.00	45,008.22
25/09/26	DP250926 8475	Kirsty Langley	0.00	185.00	45,193.22
28/09/26	DP250926 6488	Midsussex Rubbish Clearance	100.00	0.00	45,093.22
28/09/26	DP250926 6489	PDP Plumbing & Heating Ltd	300.00	0.00	44,793.22
28/09/26	DP250926 6490	WSCC	18,234.90	0.00	26,558.32
28/09/26	DP250926 6491	Blachere Illumination UK Ltd	2,337.79	0.00	24,220.53
28/09/26	DP250926 6492	Wightman & Parrish	95.11	0.00	24,125.42
28/09/26	DP250926 6493	Wightman & Parrish	254.84	0.00	23,870.58
28/09/26	DP250926 6494	Firestory Events Ltd	1,847.00	0.00	22,023.58

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28/09/26	DP250926 6495	Blockbusters	3,656.72	0.00	18,366.86
28/09/26	DP250926 6496	Symes Tree Surgery	275.00	0.00	18,091.86
28/09/26	DP280926 8455	RA Brooks & Son	0.00	83.00	18,174.86
28/09/26	DP280926 8479	Dominique Bell & Samuel Dunkerton	0.00	350.00	18,524.86
28/09/26	DP280926 8485	HH Canine Society	0.00	308.22	18,833.08
28/09/26	DP280926 8501	Louise Hunt	0.00	49.50	18,882.58
29/09/26	DP290926 8481	Stroke Association	0.00	174.15	19,056.73
30/09/26	DD070926 6477	Unity Trust Bank	17.35	0.00	19,039.38
30/09/26	DD180926 6487	Onecom Limited	252.97	0.00	18,786.41
30/09/26	DD250926 6497	Unity Trust Bank	5.90	0.00	18,780.51
30/09/26	DP300926 8482	Yoga Boutique	0.00	91.80	18,872.31
30/09/26	DP300926 8495	Wings Youth Theatre	0.00	149.50	19,021.81
30/09/26	DP300926 8502	Mid Sussex District Council	0.00	152,672.00	171,693.81
30/09/26	DP300926 8504	Dignity Funeral Services	0.00	250.00	171,943.81

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	55890.25	190016.26

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
