

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	237	Bank Statement No.	237
Statement Opening Balance	£92,373.47	Opening Date	01/08/25
Statement Closing Balance	£69,127.26	Closing Date	31/08/25
True/ Cashbook Closing Balance	£69,127.26		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/25	DD010825 5968	Mid Sussex District Council	130.00	0.00	92,243.47
01/08/25	DD010825 5969	Mid Sussex District Council	499.00	0.00	91,744.47
01/08/25	DD010825 5970	Mid Sussex District Council	259.00	0.00	91,485.47
01/08/25	DD170725 5951	Kent County Council	141.07	0.00	91,344.40
01/08/25	DD170725 5952	Kent County Council	252.47	0.00	91,091.93
01/08/25	DP010825 7622	HH Canine Society	0.00	216.52	91,308.45
01/08/25	DP010825 7627	Donna Lancaster	0.00	88.00	91,396.45
01/08/25	DP010825 7632	C Howard	0.00	140.00	91,536.45
04/08/25	DP040825 7631	Sophie Ball	0.00	62.00	91,598.45
04/08/25	DP040825 7639	Square	0.00	125.24	91,723.69
05/08/25	DP050825 7618	Paul Masson Funerals	0.00	155.00	91,878.69
06/08/25	DP060825 7634	Smith, Kirsty	0.00	82.50	91,961.19
06/08/25	DP060825 7646	Rain Or Shine Theatre Company	0.00	434.60	92,395.79
06/08/25	DP060825 7699	Deposit	0.00	680.00	93,075.79
07/08/25	DP070825 7621	Axon, Debbie	0.00	239.80	93,315.59
07/08/25	DP070825 7633	Megan Williams	0.00	182.50	93,498.09
11/08/25	DP020525 7489	O Petch	0.00	-100.00	93,398.09
11/08/25	DP060825 5954	Bennett Griffin	2,760.00	0.00	90,638.09
11/08/25	DP060825 5955	TC Facilities Management	838.97	0.00	89,799.12
11/08/25	DP060825 5956	Jaks Party Power Limited	276.00	0.00	89,523.12
11/08/25	DP060825 5957	Event Medic Services Ltd	300.00	0.00	89,223.12
11/08/25	DP060825 5958	Wightman & Parrish	76.96	0.00	89,146.16
11/08/25	DP060825 5959	Peter Liddell	600.00	0.00	88,546.16
11/08/25	DP060825 5960	Abacus Stage Tech	500.40	0.00	88,045.76
11/08/25	DP060825 5961	Dragon Event Services	52.50	0.00	87,993.26
11/08/25	DP060825 5962	AGLG LTD	185.00	0.00	87,808.26
11/08/25	DP060825 5963	Cuckfield Life	108.00	0.00	87,700.26
11/08/25	DP060825 5964	Holy Trinity Church	866.67	0.00	86,833.59
11/08/25	DP070825 7637	Mack's Ices	0.00	-50.00	86,783.59
11/08/25	DP070825 7638	NJ Bentley	0.00	-50.00	86,733.59
11/08/25	DP070825 7643	C Howard	0.00	-100.00	86,633.59

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11/08/25	DP080825 7647	Emma Lockhart	0.00	-100.00	86,533.59
11/08/25	DP110825 7615	P & S Gallagher (BH)	0.00	155.00	86,688.59
11/08/25	DP110825 7617	P & S Gallagher (BH)	0.00	155.00	86,843.59
11/08/25	DP110825 7619	P & S Gallagher (BH)	0.00	155.00	86,998.59
11/08/25	DP110825 7636	P & S Gallagher (HH)	0.00	155.00	87,153.59
11/08/25	DP260625 7571	Ceri Anne Clarke & Charles Horton	0.00	-350.00	86,803.59
11/08/25	DP260625 7572	Amy Packer & Michael Cornwell	0.00	-350.00	86,453.59
12/08/25	DP120825 7620	RA Brooks & Son	0.00	1,350.00	87,803.59
12/08/25	DP120825 7649	Lorelle Tilbury & Aaron Slater	0.00	350.00	88,153.59
12/08/25	DP120825 7654	Roxana Lulia Marc	0.00	50.00	88,203.59
13/08/25	DP130825 7592	Eliza Henning & Marcus Parish	0.00	350.00	88,553.59
13/08/25	DP150825 7651	Taylor, Jemma	0.00	162.00	88,715.59
14/08/25	DP140825 7453	Baby Ballet - Brighton West & Hove	0.00	168.25	88,883.84
14/08/25	DP140825 7582	Yoga Boutique	0.00	57.52	88,941.36
14/08/25	DP140825 7614	Mr J Cripps & Mrs C Ballantyne	0.00	650.00	89,591.36
14/08/25	DP140825 7616	Mrs V Bourne	0.00	1,950.00	91,541.36
15/08/25	DP150825 7576	Stroke Association	0.00	325.00	91,866.36
18/08/25	DD180825 6002	Lloyds Bank Plc	597.32	0.00	91,269.04
18/08/25	DP070825 7641	Hayley Beeson School of Dance	0.00	-100.00	91,169.04
18/08/25	DP150825 5971	J R C Batchelor	1,000.00	0.00	90,169.04
18/08/25	DP150825 5972	Wightman & Parrish	140.17	0.00	90,028.87
18/08/25	DP150825 5973	TJR Electrical	172.20	0.00	89,856.67
18/08/25	DP150825 5974	TJR Electrical	185.29	0.00	89,671.38
18/08/25	DP150825 5975	Dragon Event Services	52.50	0.00	89,618.88
18/08/25	DP150825 5976	D Edwards & Son	4,536.79	0.00	85,082.09
18/08/25	DP150825 5977	SUEZ Recyling & Recovery UK Ltd	711.11	0.00	84,370.98
18/08/25	DP150825 5978	CJS Environmental Ltd	46.37	0.00	84,324.61
18/08/25	DP150825 5979	Denma Cleaning Services Ltd	546.62	0.00	83,777.99
18/08/25	DP150825 5980	Denma Cleaning Services Ltd	364.42	0.00	83,413.57
18/08/25	DP150825 5981	Denma Cleaning Services Ltd	17.84	0.00	83,395.73
18/08/25	DP180825 7569	K Marsh	0.00	82.50	83,478.23
18/08/25	DP260625 7573	Molly Hughes & Viktor Molin	0.00	-350.00	83,128.23
19/08/25	DP190825 7650	Durrant, Laura	0.00	162.00	83,290.23
19/08/25	DP190825 7652	GD Baker Monumental Stoneworks	0.00	155.00	83,445.23

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19/08/25	DP190825 7658	Masters & Son	0.00	80.00	83,525.23
21/08/25	DP210825 7687	Deposit	0.00	393.00	83,918.23
22/08/25	DP220825 7665	Stroke Association	0.00	195.00	84,113.23
26/08/25	DP070825 7640	Imogen Hassam & Jacob Constance	0.00	-350.00	83,763.23
26/08/25	DP110725 5946	Wessex IT	259.10	0.00	83,504.13
26/08/25	DP190825 7655	Karen Hickman	0.00	-48.00	83,456.13
26/08/25	DP210825 5983	Bennett Griffin	240.00	0.00	83,216.13
26/08/25	DP210825 5984	Bennett Griffin	2,400.00	0.00	80,816.13
26/08/25	DP210825 5985	WSCC	13,106.02	0.00	67,710.11
26/08/25	DP210825 5986	Dragon Event Services	52.50	0.00	67,657.61
26/08/25	DP210825 5988	Moore Stephens	1,669.50	0.00	65,988.11
26/08/25	DP210825 5989	National Society of Allotment & Leisure Gardens Ltd	84.00	0.00	65,904.11
26/08/25	DP260825 7672	Live Wire Dance	0.00	195.75	66,099.86
27/08/25	DP270825 7657	P & S Gallagher (HH)	0.00	200.00	66,299.86
27/08/25	DP270825 7678	Charlotte Cowderoy & Mark Utting	0.00	350.00	66,649.86
28/08/25	DP280825 7682	Esther Allaby & James Porter	0.00	350.00	66,999.86
29/08/25	DD150825 6003	Onecom Limited	206.95	0.00	66,792.91
29/08/25	DP290825 7600	Mr William Christophers	0.00	1,000.00	67,792.91
29/08/25	DP290825 7660	Graham Barnes	0.00	1,000.00	68,792.91
29/08/25	DP290825 7686	Georgina Packham & Fredric Croft	0.00	350.00	69,142.91
29/08/25	DP290825 7688	Payne, Jennifer & Leonard, Joseph	0.00	1.00	69,143.91
31/08/25	DD210825 5987	Unity Trust Bank	16.65	0.00	69,127.26

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	34251.39	11005.18

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
