

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	238	Bank Statement No.	238
Statement Opening Balance	£69,127.26	Opening Date	01/09/25
Statement Closing Balance	£186,569.66	Closing Date	30/09/25
True/ Cashbook Closing Balance	£186,569.66		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/25	DD010925 6009	Mid Sussex District Council	259.00	0.00	68,868.26
01/09/25	DD010925 6010	Mid Sussex District Council	499.00	0.00	68,369.26
01/09/25	DD010925 6011	Mid Sussex District Council	130.00	0.00	68,239.26
01/09/25	DP010925 7661	Susan Adair	0.00	1,000.00	69,239.26
01/09/25	DP010925 7675	HH Canine Society	0.00	328.04	69,567.30
01/09/25	DP010925 7679	Hatty Liddington & Benjamin Brown	0.00	350.00	69,917.30
01/09/25	DP010925 7680	Payne, Jennifer & Leonard, Joseph	0.00	1,379.00	71,296.30
01/09/25	DP010925 7758	Deposit	0.00	48.00	71,344.30
01/09/25	DP070825 7642	Danny Potts	0.00	-100.00	71,244.30
01/09/25	DP200625 7564	Merola, Hannah	0.00	-100.00	71,144.30
01/09/25	DP210825 5991	Action In Rural Sussex	75.00	0.00	71,069.30
01/09/25	DP290825 5993	Sussex Living Ltd	240.00	0.00	70,829.30
01/09/25	DP290825 5994	B-9 Fire & Security	78.00	0.00	70,751.30
01/09/25	DP290825 5995	B-9 Fire & Security	120.00	0.00	70,631.30
01/09/25	DP290825 5996	Organic Gardens Sussex	5,095.00	0.00	65,536.30
02/09/25	DP020925 7581	Tiny Tekkers	0.00	145.72	65,682.02
02/09/25	DP020925 7666	Axon, Debbie	0.00	328.00	66,010.02
02/09/25	DP020925 7685	April Upson & Curtis Colborn	0.00	2,060.00	68,070.02
03/09/25	DP030925 7663	The NEST Childcare	0.00	1,623.24	69,693.26
03/09/25	DP030925 7690	Kirstin Stewart	0.00	50.00	69,743.26
05/09/25	DD050925 6021	Business Stream	123.24	0.00	69,620.02
05/09/25	DD290825 5997	Kent County Council	134.83	0.00	69,485.19
05/09/25	DD290825 5998	Kent County Council	220.53	0.00	69,264.66
05/09/25	DD290825 5999	Kent County Council	1,972.43	0.00	67,292.23
05/09/25	DD290825 6000	Kent County Council	4,730.88	0.00	62,561.35
05/09/25	DP050925 7590	Walkhouse School of Dance	0.00	13.50	62,574.85
05/09/25	DP050925 7674	Walkhouse School of Dance	0.00	45.00	62,619.85
08/09/25	DP050925 6004	Symes Tree Surgery	675.00	0.00	61,944.85
08/09/25	DP050925 6005	TC Facilities Management	838.97	0.00	61,105.88
08/09/25	DP050925 6006	Cuckfield Life	108.00	0.00	60,997.88

Bank Account Reconciled Statement

08/09/25	DP050925 6007	SUEZ Recyling & Recovery UK Ltd	710.35	0.00	60,287.53
08/09/25	DP050925 6008	Harvey Management Ltd	200.00	0.00	60,087.53
08/09/25	DP080925 7681	Abigail Hateley & Zach Taylor	0.00	1,460.00	61,547.53
08/09/25	DP290825 5992	WSCC	15,255.76	0.00	46,291.77
08/09/25	DP290825 6001	D Edwards & Son	4,536.79	0.00	41,754.98
09/09/25	DP090925 7693	Craig Swatton	0.00	165.50	41,920.48
10/09/25	DP100925 7761	Tom Wraith	0.00	50.00	41,970.48
11/09/25	DP110925 7587	Victoria Mandy	0.00	46.50	42,016.98
11/09/25	DP110925 7644	Sophie Ball	0.00	100.00	42,116.98
12/09/25	DP120925 7677	Koch, Vicky	0.00	217.00	42,333.98
12/09/25	DP120925 7702	K Marsh	0.00	42.00	42,375.98
15/09/25	DP070325 7315	R Budden	0.00	-100.00	42,275.98
15/09/25	DP080825 7648	Megan Williams	0.00	-100.00	42,175.98
15/09/25	DP110925 6012	Screwed & Glued	190.50	0.00	41,985.48
15/09/25	DP110925 6013	PDP Plumbing & Heating Ltd	319.20	0.00	41,666.28
15/09/25	DP110925 6014	Edge IT Systems Ltd	187.80	0.00	41,478.48
15/09/25	DP110925 6016	Denma Cleaning Services Ltd	683.28	0.00	40,795.20
15/09/25	DP110925 6017	Denma Cleaning Services Ltd	455.52	0.00	40,339.68
15/09/25	DP1500925 7703	Cuckfield Museum	0.00	32.00	40,371.68
15/09/25	DP150925 7705	Michael Simmonds	0.00	77.50	40,449.18
15/09/25	DP150925 7707	Craig Swatton	0.00	6.50	40,455.68
16/09/25	DD160925 6055	Lloyds Bank Plc	565.75	0.00	39,889.93
17/09/25	DP170925 7612	Alice Beamish-Lacey Tolsta	0.00	100.00	39,989.93
17/09/25	DP170925 7706	Cuckfield Dramatic Society	0.00	1,577.00	41,566.93
18/09/25	DD180925 6020	Business Stream	9.89	0.00	41,557.04
18/09/25	DP180925 7662	Stuart & Claire Jackson	0.00	182.50	41,739.54
18/09/25	DP180925 7696	Cuckfield Book Festival	0.00	2,116.00	43,855.54
18/09/25	DP180925 7711	Rosalind Bartlam	0.00	182.50	44,038.04
19/09/25	DP190925 7671	Tiny Tekkers	0.00	202.50	44,240.54
19/09/25	DP190925 7694	E Holman	0.00	103.50	44,344.04
22/09/25	DP110925 7697	Craig Swatton	0.00	-100.00	44,244.04
22/09/25	DP110925 7700	Sophie Ball	0.00	-100.00	44,144.04
22/09/25	DP190925 6018	CJS Environmental Ltd	333.79	0.00	43,810.25
22/09/25	DP190925 6019	Wessex IT	259.10	0.00	43,551.15
22/09/25	DP220925 7670	Yoga Boutique	0.00	92.76	43,643.91
22/09/25	DP220925 7719	Andy Flynn & Hannah Walker	0.00	350.00	43,993.91

Bank Account Reconciled Statement

25/09/25	DP250925 7684	RA Brooks & Son	0.00	1,100.00	45,093.91
25/09/25	DP250925 7704	Donna Lancaster	0.00	128.00	45,221.91
26/09/25	DD260925 6035	Business Stream	1,166.81	0.00	44,055.10
26/09/25	DP260925 6036	Winterhalter Limited	-7.68	0.00	44,062.78
26/09/25	DP260925 7721	Stroke Association	0.00	260.00	44,322.78
29/09/25	DP040925 7689	Payne, Jennifer & Leonard, Joseph	0.00	-350.00	43,972.78
29/09/25	DP180925 7708	Stuart & Claire Jackson	0.00	-100.00	43,872.78
29/09/25	DP260925 6027	AGLG LTD	185.00	0.00	43,687.78
29/09/25	DP260925 6028	Lopez Window Cleaning	85.00	0.00	43,602.78
29/09/25	DP260925 6029	Wightman & Parrish	256.85	0.00	43,345.93
29/09/25	DP260925 6031	Built By Buffalo Ltd	720.00	0.00	42,625.93
29/09/25	DP260925 6032	Holy Trinity Church	25.00	0.00	42,600.93
29/09/25	DP260925 6033	Wessex IT	1,115.27	0.00	41,485.66
29/09/25	DP260925 7718	Alice Beamish-Lacey Tolsta	0.00	-100.00	41,385.66
29/09/25	DP290925 7669	Knollys, Lucy	0.00	108.00	41,493.66
29/09/25	DP290925 7698	Victoria Mandy	0.00	100.00	41,593.66
29/09/25	DP290925 7712	Adam Belton	0.00	146.50	41,740.16
29/09/25	DP290925 7714	P & S Gallagher (HH)	0.00	605.00	42,345.16
29/09/25	DP290925 7716	Downsview	0.00	80.00	42,425.16
29/09/25	DP290925 7717	Downsview	0.00	155.00	42,580.16
29/09/25	DP290925 7763	Dignity Funeral Services	0.00	187.50	42,767.66
30/09/25	DD110925 6015	Unity Trust Bank	18.45	0.00	42,749.21
30/09/25	DD260925 6030	Unity Trust Bank	2.60	0.00	42,746.61
30/09/25	DD260925 6034	Onecom Limited	206.95	0.00	42,539.66
30/09/25	DP300925 7733	Mid Sussex District Council	0.00	144,030.00	186,569.66

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	42781.86	160224.26

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____