

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	201	Bank Statement No.	201
Statement Opening Balance	£201,569.33	Opening Date	30/07/22
Statement Closing Balance	£176,739.29	Closing Date	31/08/22
True/ Cashbook Closing Balance	£176,739.29		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/22	DD010822 4572	Mid Sussex District Council	162.00	0.00	201,407.33
01/08/22	DD010822 4573	Mid Sussex District Council	190.00	0.00	201,217.33
01/08/22	DD010822 4574	Mid Sussex District Council	444.00	0.00	200,773.33
01/08/22	DP010822 5223	Axon, Debbie	0.00	278.10	201,051.43
01/08/22	DP010822 Dignity	Multiple Suppliers/ Customers	0.00	5,140.00	206,191.43
02/08/22	DD290722 4555/6	Kent County Council	231.36	0.00	205,960.07
02/08/22	DP020822 5225	Suzy Titford	0.00	66.00	206,026.07
02/08/22	DP020822 5231	Elms, Kayleigh & Jewells, Carl	0.00	1,300.00	207,326.07
03/08/22	DP030822 10770	HH Canine Society	0.00	94.50	207,420.57
03/08/22	DP030822 5163	P & S Gallagher (BH)	0.00	1,320.00	208,740.57
04/08/22	DD280722 4570	Monitor Cleaning Ltd	440.53	0.00	208,300.04
04/08/22	DP040822 5143	Martinez, M	0.00	100.00	208,400.04
05/08/22	DP050822 5248	Smart, Sara & Keen, Mark	0.00	350.00	208,750.04
08/08/22	DP050822 5244	Square	0.00	26.03	208,776.07
08/08/22	DP080822 5238	PJ and The Hare	0.00	40.00	208,816.07
09/08/22	DP090822 5247	Carroll, Joanna	0.00	39.60	208,855.67
10/08/22	DD100822 4581	Uk Fuels	1.20	0.00	208,854.47
10/08/22	DD170822 4582	Uk Fuels	2.40	0.00	208,852.07
15/08/22	DP150822 5243	Martinez, M	0.00	32.00	208,884.07
15/08/22	DP150822 5246	Potter, J	0.00	24.00	208,908.07
16/08/22	DD160822 4594	Lloyds Bank Plc	1,277.61	0.00	207,630.46
17/08/22	DP170822 5245	Beautique Beauty	0.00	40.00	207,670.46
17/08/22	PO170822 PD	Multiple Suppliers/ Customers	0.00	391.50	208,061.96
18/08/22	DP180822 5249	Nspcc	0.00	79.20	208,141.16
18/08/22	DP180822 5250	Nspcc	0.00	50.00	208,191.16
19/08/22	DP190822 5252	Paul Masson Funerals	0.00	250.00	208,441.16
22/08/22	DP020822 4575	Denma Cleaning Services Ltd	378.00	0.00	208,063.16
22/08/22	DP020822 4576	Denma Cleaning Services Ltd	514.80	0.00	207,548.36
22/08/22	DP020822 4577	Playsafety Ltd	168.00	0.00	207,380.36

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22/08/22	DP020822 4578	D Edwards & Son	3,664.00	0.00	203,716.36
22/08/22	DP020822 4579	West Sussex County Council	12,087.78	0.00	191,628.58
22/08/22	DP030822 4580	CJS Environmental Ltd	42.44	0.00	191,586.14
22/08/22	DP180822 4549	PHB (Contractors) Henfield Ltd	376.13	0.00	191,210.01
22/08/22	DP180822 4586	Louise Hooper Landscape Architect	3,550.00	0.00	187,660.01
22/08/22	DP180822 4587	Viking	69.34	0.00	187,590.67
22/08/22	DP180822 4588	SUEZ Recyling & Recovery UK Ltd	565.25	0.00	187,025.42
22/08/22	DP180822 4589	J R C Batchelor	2,850.00	0.00	184,175.42
22/08/22	DP180822 4590	Central Sussex Electrical Ltd	11,765.52	0.00	172,409.90
22/08/22	DP180822 4591	Wightman & Parrish	166.79	0.00	172,243.11
22/08/22	DP180822 4592	Cuckfield Playgroup	1,829.10	0.00	170,414.01
22/08/22	DP220822 5201	Stirling, Sarah	0.00	133.00	170,547.01
22/08/22	DP220822 5228	Davey, Eve	0.00	152.80	170,699.81
22/08/22	DP220822 5254	Paul Masson Funerals	0.00	135.00	170,834.81
23/08/22	DP230822 5227	Lush Tums	0.00	28.08	170,862.89
23/08/22	DP230822 5253	Mr F R Woods & Mrs E J Woods	0.00	240.00	171,102.89
24/08/22	DP240822 5235	Ernest Heal & Sons Funeral Directors	0.00	1,320.00	172,422.89
25/08/22	DP250822 5233	P & S Gallagher (HH)	0.00	12.00	172,434.89
30/08/22	DP300822 5229	R A Brooks & Son	0.00	1,650.00	174,084.89
30/08/22	DP300822 5230	R A Brooks & Son	0.00	970.00	175,054.89
30/08/22	DP300822 5234	J&R Matthews Funeral Directors	0.00	1,320.00	176,374.89
30/08/22	DP300822 5251	Cuckfield Dramatic Society	0.00	168.00	176,542.89
30/08/22	DP300822 5260	Cuckfield Dramatic Society	0.00	24.00	176,566.89
30/08/22	DP300822 5262	Rain Or Shine Theatre Company	0.00	258.40	176,825.29
31/08/22	DD260822 4585	Onecom Limited	125.60	0.00	176,699.69
31/08/22	DP310822 5261	Symonds, Andrew	0.00	39.60	176,739.29

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 40901.85 16071.81

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
