

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

|                                |             |                    |          |
|--------------------------------|-------------|--------------------|----------|
| Statement Number               | 200         | Bank Statement No. | 200      |
| Statement Opening Balance      | £206,991.59 | Opening Date       | 01/07/22 |
| Statement Closing Balance      | £201,569.33 | Closing Date       | 29/07/22 |
| True/ Cashbook Closing Balance | £201,569.33 |                    |          |

| Date     | Cheque/ Ref.  | Supplier/ Customer                     | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------|----------------------------------------|-----------|------------|-------------|
| 01/07/22 | DD010722 4455 | Mid Sussex District Council            | 444.00    | 0.00       | 206,547.59  |
| 01/07/22 | DD010722 4481 | Mid Sussex District Council            | 162.00    | 0.00       | 206,385.59  |
| 01/07/22 | DD010722 4482 | Mid Sussex District Council            | 190.00    | 0.00       | 206,195.59  |
| 01/07/22 | DP010722 4542 | Sussex Community Support (4x4 Assist)  | 250.00    | 0.00       | 205,945.59  |
| 01/07/22 | DP010722 4543 | Flexibility Matters                    | 3,169.14  | 0.00       | 202,776.45  |
| 01/07/22 | DP010722 5160 | Mears, Anita                           | 0.00      | 46.20      | 202,822.65  |
| 01/07/22 | DP270622 4533 | Downsview Monumental Company           | 48.00     | 0.00       | 202,774.65  |
| 01/07/22 | DP270622 4535 | Mulberry and Co                        | 240.00    | 0.00       | 202,534.65  |
| 01/07/22 | DP270622 5129 | Carina Jenkins                         | 0.00      | -350.00    | 202,184.65  |
| 01/07/22 | DP290622 4537 | Denma Cleaning Services Ltd            | 429.00    | 0.00       | 201,755.65  |
| 01/07/22 | DP290622 4538 | Denma Cleaning Services Ltd            | 302.40    | 0.00       | 201,453.25  |
| 01/07/22 | DP290622 4539 | West Sussex County Council             | 9,810.25  | 0.00       | 191,643.00  |
| 01/07/22 | DP300622 4541 | Monitor Cleaning Ltd                   | 440.53    | 0.00       | 191,202.47  |
| 04/07/22 | DD020622 4529 | Business Stream                        | 122.45    | 0.00       | 191,080.02  |
| 04/07/22 | DP010722 5161 | Cuckfield Parish Council               | 0.00      | 270.00     | 191,350.02  |
| 04/07/22 | DP040722 5166 | Heynes, Mrs Sam                        | 0.00      | 30.00      | 191,380.02  |
| 04/07/22 | DP040722 5179 | Yoga Unplugged                         | 0.00      | 63.18      | 191,443.20  |
| 04/07/22 | DP040722 5181 | Live Wire Dance                        | 0.00      | 106.38     | 191,549.58  |
| 04/07/22 | DP040722 5182 | Axon, Debbie                           | 0.00      | 247.20     | 191,796.78  |
| 04/07/22 | DP040722 5183 | HH Canine Society                      | 0.00      | 279.84     | 192,076.62  |
| 04/07/22 | DP040722 5184 | PODW Pictures Limited                  | 0.00      | 62.40      | 192,139.02  |
| 05/07/22 | DP050722 5180 | Tiny Tekkers                           | 0.00      | 94.77      | 192,233.79  |
| 06/07/22 | DD060722 4544 | Uk Fuels                               | 51.17     | 0.00       | 192,182.62  |
| 06/07/22 | DP060722 5177 | Cohen, Lisa                            | 0.00      | 43.00      | 192,225.62  |
| 06/07/22 | DP060722 5178 | Walkhouse School of Dance              | 0.00      | 31.20      | 192,256.82  |
| 08/07/22 | DD040722 kcc  | Kent County Council                    | 2,299.48  | 0.00       | 189,957.34  |
| 08/07/22 | DD080722 4534 | Business Stream                        | 32.48     | 0.00       | 189,924.86  |
| 08/07/22 | DP080722 5150 | Holland, Rebecca & Berridge, Alexander | 0.00      | 69.60      | 189,994.46  |
| 08/07/22 | DP080722 5154 | Jamieson, Gavin                        | 0.00      | 522.00     | 190,516.46  |

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|          |                   |                                                  |          |          |            |
|----------|-------------------|--------------------------------------------------|----------|----------|------------|
| 08/07/22 | DP080722 5156     | Bridger, M                                       | 0.00     | 155.00   | 190,671.46 |
| 08/07/22 | DP080722 5167     | Mid Sussex District Council                      | 0.00     | 8,918.00 | 199,589.46 |
| 11/07/22 | DP110722 5153     | Humberstone, Tony & Case, Shelley                | 0.00     | 0.00     | 199,589.46 |
| 11/07/22 | DP110722 5175     | Inglis-Taylor, Julia and Wai, Kevin              | 0.00     | 1,050.00 | 200,639.46 |
| 12/07/22 | DD120722 4536     | Business Stream                                  | 4.46     | 0.00     | 200,635.00 |
| 13/07/22 | DD130722 4550     | Uk Fuels                                         | 2.40     | 0.00     | 200,632.60 |
| 14/07/22 | DP140722 cpc20/21 | P & S Gallagher (HH)                             | 0.00     | 680.00   | 201,312.60 |
| 15/07/22 | DP150722 5190     | James, R                                         | 0.00     | 166.00   | 201,478.60 |
| 18/07/22 | DD130722 4554     | Candy Store                                      | 25.00    | 0.00     | 201,453.60 |
| 18/07/22 | DD180722 4553     | Lloyds Bank Plc                                  | 119.67   | 0.00     | 201,333.93 |
| 18/07/22 | DP110722 4551     | SUEZ Recyling & Recovery UK Ltd                  | 564.43   | 0.00     | 200,769.50 |
| 18/07/22 | DP110722 4552     | CJS Environmental Ltd                            | 365.60   | 0.00     | 200,403.90 |
| 18/07/22 | DP110722 5168     | Jamieson, Gavin                                  | 0.00     | -350.00  | 200,053.90 |
| 18/07/22 | DP120722 5162     | Hollebon, Pollyanna                              | 0.00     | -100.00  | 199,953.90 |
| 18/07/22 | DP130722 4559     | E-Mpower IT                                      | 104.40   | 0.00     | 199,849.50 |
| 18/07/22 | DP130722 4560     | ATS Machinery                                    | 304.82   | 0.00     | 199,544.68 |
| 18/07/22 | DP130722 4561     | D Edwards & Son                                  | 3,520.00 | 0.00     | 196,024.68 |
| 18/07/22 | DP130722 4562     | Wightman & Parrish                               | 51.42    | 0.00     | 195,973.26 |
| 18/07/22 | DP140722 4557     | B-9 Fire & Security                              | 90.00    | 0.00     | 195,883.26 |
| 18/07/22 | DP140722 4558     | B-9 Fire & Security                              | 72.00    | 0.00     | 195,811.26 |
| 18/07/22 | DP140722 4563     | Golden Crown Tree Surgery & Landscape Management | 309.00   | 0.00     | 195,502.26 |
| 18/07/22 | DP180722 5120     | Suzy Titford                                     | 0.00     | 60.40    | 195,562.66 |
| 18/07/22 | DP180722 5174     | Fisher, Robert & Oram, Keryn                     | 0.00     | 900.00   | 196,462.66 |
| 18/07/22 | DP180722 5192     | McGee, Tamsin                                    | 0.00     | 20.00    | 196,482.66 |
| 18/07/22 | DP180722 5199     | Lee, Jeremy                                      | 0.00     | 40.00    | 196,522.66 |
| 18/07/22 | DP180722 cpc22/23 | P & S Gallagher (HH)                             | 0.00     | 1,925.00 | 198,447.66 |
| 18/07/22 | DP280622 5152     | Whitehead, Lola                                  | 0.00     | -105.00  | 198,342.66 |
| 19/07/22 | DP040722 5158     | Wall, Richard and Frankowski, Alicja             | 0.00     | -350.00  | 197,992.66 |
| 19/07/22 | DP190722 5121     | Lush Tums                                        | 0.00     | 56.16    | 198,048.82 |
| 19/07/22 | DP190722 5124     | Knollys, Lucy                                    | 0.00     | 70.20    | 198,119.02 |
| 19/07/22 | DP190722 5170     | Lush Tums                                        | 0.00     | 42.12    | 198,161.14 |
| 20/07/22 | DP200722 5198     | Jamieson, Gavin                                  | 0.00     | 33.69    | 198,194.83 |
| 21/07/22 | DP210722 5169     | Yoga Boutique                                    | 0.00     | 166.05   | 198,360.88 |
| 21/07/22 | DP210722 5193     | Chapman, Hannah & Happy, Oliver                  | 0.00     | 350.00   | 198,710.88 |
| 21/07/22 | DP210722 5194     | P & S Gallagher (BH)                             | 0.00     | 80.00    | 198,790.88 |

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|          |                         |                                                     |        |          |            |
|----------|-------------------------|-----------------------------------------------------|--------|----------|------------|
| 21/07/22 | DP210722 5200           | Musik, Chelsea                                      | 0.00   | 211.00   | 199,001.88 |
| 22/07/22 | DP220722 5171           | Suzy Titford                                        | 0.00   | 35.40    | 199,037.28 |
| 22/07/22 | DP220722 5172           | Carter, Hayley                                      | 0.00   | 86.40    | 199,123.68 |
| 22/07/22 | DP220722 5202           | Carter, Hayley                                      | 0.00   | 15.60    | 199,139.28 |
| 22/07/22 | DP220722 5204           | White, Kait                                         | 0.00   | 50.00    | 199,189.28 |
| 25/07/22 | DP250722 5116/73        | The Natural Dog Grooming Co                         | 0.00   | 52.80    | 199,242.08 |
| 26/07/22 | DP260722 5207           | Cuckfield Lawn Tennis Club                          | 0.00   | 509.60   | 199,751.68 |
| 27/07/22 | DP270722<br>CPC25/26/27 | P & S Gallagher (HH)                                | 0.00   | 2,550.00 | 202,301.68 |
| 28/07/22 | DP180722 5142           | Taylor, Sam and Smith, Hayley                       | 0.00   | 0.00     | 202,301.68 |
| 28/07/22 | DP280722 Pdiscs         | Multiple Suppliers/ Customers                       | 0.00   | 380.00   | 202,681.68 |
| 29/07/22 | DD280722 4548           | Onecom Limited                                      | 127.36 | 0.00     | 202,554.32 |
| 29/07/22 | DP180722 4564           | Hall, Susie                                         | 167.19 | 0.00     | 202,387.13 |
| 29/07/22 | DP220722 5205           | Cuckfield Playgroup                                 | 0.00   | -60.00   | 202,327.13 |
| 29/07/22 | DP280722 4565           | National Society of Allotment & Leisure Gardens Ltd | 66.00  | 0.00     | 202,261.13 |
| 29/07/22 | DP280722 4566           | Stafford, Juliana                                   | 84.00  | 0.00     | 202,177.13 |
| 29/07/22 | DP280722 4567           | Humber Estate Management                            | 320.00 | 0.00     | 201,857.13 |
| 29/07/22 | DP280722 4568           | ICCM                                                | 162.00 | 0.00     | 201,695.13 |
| 29/07/22 | DP280722 4569           | Candy Store                                         | 25.00  | 0.00     | 201,670.13 |
| 29/07/22 | DP280722 4571           | Wessex IT                                           | 124.10 | 0.00     | 201,546.03 |
| 29/07/22 | DP280722 5151           | Holland, Rebecca & Berridge, Alexander              | 0.00   | -100.00  | 201,446.03 |
| 29/07/22 | DP290722 5224           | Stroke Association                                  | 0.00   | 123.30   | 201,569.33 |

## Uncleared and unrepresented effects

|                                   |          |          |
|-----------------------------------|----------|----------|
| Total uncleared and unrepresented | 0.00     | 0.00     |
| Total debits / credits            | 24599.75 | 19177.49 |

Reconciled by Sam Heynes

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_