

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	202	Bank Statement No.	202
Statement Opening Balance	£176,739.29	Opening Date	01/09/22
Statement Closing Balance	£293,065.40	Closing Date	30/09/22
True/ Cashbook Closing Balance	£293,065.40		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/22	DD010922 4604	Mid Sussex District Council	162.00	0.00	176,577.29
01/09/22	DD010922 4605	Mid Sussex District Council	190.00	0.00	176,387.29
01/09/22	DD010922 4606	Mid Sussex District Council	444.00	0.00	175,943.29
01/09/22	DP010922 5270	HH Canine Society	0.00	291.17	176,234.46
02/09/22	DP010922 4602	Monitor Cleaning Ltd	440.53	0.00	175,793.93
02/09/22	DP010922 4603	Wessex IT	109.92	0.00	175,684.01
02/09/22	DP010922 4607	Galassi Gardens	200.00	0.00	175,484.01
02/09/22	DP010922 4608	PJ and The Hare	25.00	0.00	175,459.01
02/09/22	DP010922 5189	Fisher, Robert & Oram, Keryn	0.00	-350.00	175,109.01
02/09/22	DP010922 5263	P & S Gallagher (HH)	0.00	-12.00	175,097.01
02/09/22	DP220822 4593	Galaxy Entertainments Specialist Services	280.00	0.00	174,817.01
02/09/22	DP220822 4595	Screwed & Glued	75.00	0.00	174,742.01
02/09/22	DP280722 4571	Wessex IT	95.04	0.00	174,646.97
02/09/22	DP300822 4597	E-Mpower IT	143.28	0.00	174,503.69
02/09/22	DP300822 4598	Stevens, Paul	27.60	0.00	174,476.09
02/09/22	DP300822 4599	4 Sight Vision Support	150.00	0.00	174,326.09
02/09/22	DP310822 4600	J R C Batchelor	1,270.00	0.00	173,056.09
05/09/22	DP050922 5259	Clinton, Elizabeth & Lewis, Joe	0.00	350.00	173,406.09
05/09/22	DP050922 5273	Chabry, Camille	0.00	66.00	173,472.09
05/09/22	DP050922 5275	Fitz-Gerald, E and Blakemore, K	0.00	1,300.00	174,772.09
05/09/22	DP050922 5285	Live Wire Dance	0.00	206.80	174,978.89
05/09/22	DP050922 5287	Suzy Titford	0.00	52.80	175,031.69
06/09/22	DD270822 4583/4	Kent County Council	203.79	0.00	174,827.90
06/09/22	DP060922 5269	Luminance	0.00	56.16	174,884.06
07/09/22	DD070922 4601	Uk Fuels	1.20	0.00	174,882.86
07/09/22	DP070922 5282	Cuckfield WI	0.00	33.00	174,915.86
08/09/22	Credit 206	Cuckfield Parish Council	0.00	1,480.00	176,395.86
08/09/22	P080922 5296	Morrison, Gemma	0.00	166.00	176,561.86
12/09/22	DP120922 5272	Ehret, Carmen	0.00	139.60	176,701.46

Bank Account Reconciled Statement

12/09/22	DP120922 5274	Warren, Nicola	0.00	152.80	176,854.26
12/09/22	DP120922 5283	Axon, Debbie	0.00	222.48	177,076.74
12/09/22	DP120922 5298	Giggs, C	0.00	269.80	177,346.54
12/09/22	DP120922 5307	Yoga Boutique	0.00	173.88	177,520.42
12/09/22	DP120922 5308	Lee, Jeremy	0.00	506.90	178,027.32
13/09/22	DP050922 4603	Harrison, Jenny	0.00	-350.00	177,677.32
13/09/22	DP050922 4609	Denma Cleaning Services Ltd	411.84	0.00	177,265.48
13/09/22	DP050922 4610	Denma Cleaning Services Ltd	302.40	0.00	176,963.08
13/09/22	DP050922 4611	Nakajima, Sally	184.69	0.00	176,778.39
13/09/22	DP050922 4612	Action In Rural Sussex	144.00	0.00	176,634.39
13/09/22	DP050922 5256	Stirling, Sarah	0.00	-100.00	176,534.39
13/09/22	DP050922 5293	Murray, Duncan	0.00	-340.00	176,194.39
13/09/22	DP060922 4615	D Edwards & Son	3,880.00	0.00	172,314.39
13/09/22	DP070922 4616	West Sussex County Council	11,443.55	0.00	160,870.84
13/09/22	DP070922 4617	SUEZ Recyling & Recovery UK Ltd	579.12	0.00	160,291.72
13/09/22	DP070922 4618	Cuckfield Life	450.00	0.00	159,841.72
13/09/22	DP090922 4619	CJS Environmental Ltd	337.12	0.00	159,504.60
13/09/22	DP120922 4047	Galassi Gardens	1,700.00	0.00	157,804.60
13/09/22	DP120922 4621	David Bushby Ltd	245.57	0.00	157,559.03
13/09/22	DP120922 4622	Phoenix Lifting Systems Ltd	150.00	0.00	157,409.03
13/09/22	DP130922 5300	Harris, Sheila	0.00	490.00	157,899.03
13/09/22	DP130922 5315	Chadwick, Gemma	0.00	100.00	157,999.03
13/09/22	DP300822 5176	Inglis-Taylor, Julia and Wai, Kevin	0.00	-350.00	157,649.03
14/09/22	DD140922 4620	Uk Fuels	2.40	0.00	157,646.63
14/09/22	DP140922 5280	Dormer, Mrs M	0.00	83.20	157,729.83
14/09/22	DP140922 5281	Stroke Association	0.00	192.48	157,922.31
14/09/22	DP140922 5317	Gale, Alison	0.00	13.20	157,935.51
14/09/22	DP140922 PSGHH	P & S Gallagher (HH)	0.00	3,665.00	161,600.51
15/09/22	DP150922 5268	Cuckfield Book Festival	0.00	450.00	162,050.51
16/09/22	DD160922 4613	Business Stream	7.25	0.00	162,043.26
16/09/22	DD160922 4614	Business Stream	108.17	0.00	161,935.09
16/09/22	DD160922 4633	Lloyds Bank Plc	517.44	0.00	161,417.65
20/09/22	DP200922 5288	Tiny Tekkers	0.00	126.36	161,544.01
20/09/22	DP200922 5289/5303	Cuckfield Playgroup	0.00	3,003.00	164,547.01
20/09/22	DP200922 5291	The NEST Childcare	0.00	1,102.20	165,649.21
20/09/22	DP200922 5299	Davison-Dennis, Fiona	0.00	46.20	165,695.41

Bank Account Reconciled Statement

20/09/22	DP200922 5320	Sinclair, David	0.00	50.00	165,745.41
21/09/22	DD210922 4632	Uk Fuels	69.75	0.00	165,675.66
21/09/22	DP210922 5322	Gale, Alison	0.00	19.80	165,695.46
23/09/22	000890/027830	Multiple Suppliers/ Customers	0.00	6,309.48	172,004.94
23/09/22	DP120922 5191	James, R	0.00	-100.00	171,904.94
23/09/22	DP130922 4625	Heynes, Mrs Sam	127.44	0.00	171,777.50
23/09/22	DP130922 4626	Heynes, Mrs Sam	140.40	0.00	171,637.10
23/09/22	DP160922 5258	Wehrle, Paul	0.00	-350.00	171,287.10
23/09/22	DP190922 5311	Lee, Jeremy	0.00	-350.00	170,937.10
23/09/22	DP200922 4639	Blockbusters	189.60	0.00	170,747.50
23/09/22	DP210922 4640	K J Crabb Plumbing & Heating	140.00	0.00	170,607.50
23/09/22	DP220922 5276	Fitz-Gerald, E and Blakemore, K	0.00	-350.00	170,257.50
23/09/22	DP220922 5305	Ehret, Carmen	0.00	-100.00	170,157.50
23/09/22	DP220922 5316	Chadwick, Gemma	0.00	-100.00	170,057.50
26/09/22	DP260922 5279	Lush Tums	0.00	56.16	170,113.66
26/09/22	DP260922 5324	Mid Sussex Caledonian Society	0.00	183.60	170,297.26
27/09/22	000609	Bevan, David	0.00	200.00	170,497.26
27/09/22	DD270922 4627	Business Stream	194.31	0.00	170,302.95
27/09/22	DD270922 4628	Business Stream	17.92	0.00	170,285.03
27/09/22	DD270922 4629	Business Stream	302.92	0.00	169,982.11
27/09/22	DD270922 4630	Business Stream	372.79	0.00	169,609.32
27/09/22	DP270922 5278	Shared Services Connected Ltd	0.00	170.00	169,779.32
27/09/22	DP270922 5328	Miles, George	0.00	25.00	169,804.32
27/09/22	PO270922 PD	Multiple Suppliers/ Customers	0.00	242.00	170,046.32
28/09/22	207	Cuckfield Parish Council	0.00	1,840.00	171,886.32
28/09/22	208	Cuckfield Parish Council	0.00	235.00	172,121.32
28/09/22	CANCELLED INVOICE	Davy, Sophie	0.00	0.00	172,121.32
28/09/22	DP280922 5265	R A Brooks & Son	0.00	170.00	172,291.32
29/09/22	DP290922 5345	Dignity Funeral Services	0.00	187.50	172,478.82
29/09/22	DP290922 5351	Stroke Association	0.00	144.36	172,623.18
30/09/22	DD280922 4631	Onecom Limited	125.64	0.00	172,497.54
30/09/22	DD300922 4623/4	Kent County Council	202.59	0.00	172,294.95
30/09/22	DP300922 4647	Unity Trust Bank	5.70	0.00	172,289.25
30/09/22	DP300922 4648	Unity Trust Bank	56.85	0.00	172,232.40
30/09/22	DP300922 5339	Mid Sussex District Council	0.00	120,733.00	292,965.40

Bank Account Reconciled Statement

30/09/22	DP300922 5346	Davison-Dennis, Fiona	0.00	100.00	293,065.40
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Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	26226.82	142552.93

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
