

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	203	Bank Statement No.	203
Statement Opening Balance	£293,065.40	Opening Date	01/10/22
Statement Closing Balance	£268,250.68	Closing Date	31/10/22
True/ Cashbook Closing Balance	£268,250.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/10/22	DD031022 4644	Mid Sussex District Council	162.00	0.00	292,903.40
03/10/22	DD031022 4645	Mid Sussex District Council	190.00	0.00	292,713.40
03/10/22	DD031022 4646	Mid Sussex District Council	444.00	0.00	292,269.40
03/10/22	DP031022 5267	Leach, Rachel	0.00	152.80	292,422.20
03/10/22	DP031022 5302	Cuckfield Dramatic Society	0.00	1,000.00	293,422.20
03/10/22	DP031022 5323	Probert, Catrin	0.00	139.60	293,561.80
03/10/22	DP031022 5342	Cuckfield WI	0.00	33.00	293,594.80
03/10/22	DP031022 5343	Cuckfield WI	0.00	126.40	293,721.20
03/10/22	DP031022 5348	P & S Gallagher (BH)	0.00	216.40	293,937.60
04/10/22	DP041022 5352	HH Canine Society	0.00	257.70	294,195.30
04/10/22	DP041022 5353	Darby, Amy	0.00	146.20	294,341.50
04/10/22	DP041022 5356	Live Wire Dance	0.00	155.10	294,496.60
05/10/22	DD051022 4641	Uk Fuels	1.20	0.00	294,495.40
05/10/22	DD051022 KCC	Kent County Council	1,271.78	0.00	293,223.62
05/10/22	DP051022 5322	Gale, Alison	0.00	19.80	293,243.42
05/10/22	DP051022 5354	Dormer, Mrs M	0.00	82.20	293,325.62
05/10/22	DP051022 5359	Tiny Tekkers	0.00	94.77	293,420.39
06/10/22	DP061022 5266	Deborah Carney	0.00	970.00	294,390.39
06/10/22	DP061022 5370	Cuckfield Museum	0.00	25.00	294,415.39
06/10/22	DP061022 5375	MacCarthy-Morrrough, Sarah	0.00	139.60	294,554.99
06/10/22	DP061022 5377	HH Canine Society	0.00	17.82	294,572.81
07/10/22	DP071022 5365/66	P & S Gallagher (HH)	0.00	1,660.00	296,232.81
07/10/22	DP071022 5373	Smith, Kirsty	0.00	170.00	296,402.81
10/10/22	DP031022 4649	Denma Cleaning Services Ltd	514.80	0.00	295,888.01
10/10/22	DP031022 4650	Denma Cleaning Services Ltd	378.00	0.00	295,510.01
10/10/22	DP031022 4651	Moore Stephens	960.00	0.00	294,550.01
10/10/22	DP031022 4652	Central Sussex Electrical Ltd	12,000.00	0.00	282,550.01
10/10/22	DP031022 4654	Wessex IT	157.68	0.00	282,392.33
10/10/22	DP041022 4655	SUEZ Recyling & Recovery UK Ltd	558.72	0.00	281,833.61

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10/10/22	DP041022 4656	Wightman & Parrish	111.44	0.00	281,722.17
10/10/22	DP041022 4657	CJS Environmental Ltd	394.57	0.00	281,327.60
10/10/22	DP041022 5203	Musik, Chelsea	0.00	-100.00	281,227.60
10/10/22	DP041022 5360	P & S Gallagher (BH)	0.00	-100.00	281,127.60
10/10/22	DP071022 4658	Vision ICT Ltd	108.00	0.00	281,019.60
10/10/22	DP101022 5362	Haywards Heath Rugby Club	0.00	533.60	281,553.20
10/10/22	DP260922 5135	Swain, Jane	0.00	-350.00	281,203.20
10/10/22	DP270922 5255	Davey, Eve	0.00	-100.00	281,103.20
10/10/22	DP290922 4642	Monitor Cleaning Ltd	440.53	0.00	280,662.67
10/10/22	DP290922 4643	Flower and Earth	560.90	0.00	280,101.77
11/10/22	DP111022 5361	Cuckfield Dramatic Society	0.00	56.00	280,157.77
11/10/22	DP111022 5634	Cuckfield Dramatic Society	0.00	24.00	280,181.77
12/10/22	DD121022 4668	Uk Fuels	56.74	0.00	280,125.03
13/10/22	DP131022 5389	Clynshaw, Dean & Wo, James	0.00	350.00	280,475.03
14/10/22	DP141022 5350	Martin, Nick	0.00	100.00	280,575.03
17/10/22	DD171022 4667	Lloyds Bank Plc	2,768.49	0.00	277,806.54
17/10/22	DP171022 5382	Axon, Debbie	0.00	166.86	277,973.40
17/10/22	DP171022 5386	Mid Sussex Caledonian Society	0.00	31.20	278,004.60
17/10/22	DP171022 5390	Goring, Kymberley & Burband, Edwin	0.00	350.00	278,354.60
18/10/22	DP181022 5284	Knollys, Lucy	0.00	28.08	278,382.68
18/10/22	DP181022 5349	Yoga Boutique	0.00	97.74	278,480.42
19/10/22	DP191022 5380	Stoneman Funeral Service	0.00	5,080.00	283,560.42
20/10/22	Chq 201022	HMRC	0.00	4,128.21	287,688.63
20/10/22	DP201022 5357	Lush Tums	0.00	42.12	287,730.75
20/10/22	DP201022 5388	Markham, Lauren	0.00	187.40	287,918.15
20/10/22	DP201022 5392	Morris Bro & Sons	0.00	25.00	287,943.15
21/10/22	DP211022 5396	Cuckfield WI	0.00	25.00	287,968.15
24/10/22	DP101022 5297	Morrison, Gemma	0.00	-100.00	287,868.15
24/10/22	DP101022 5340	Probert, Catrin	0.00	-100.00	287,768.15
24/10/22	DP111022 4659	Ken Gregory	18.00	0.00	287,750.15
24/10/22	DP161022 5208	Cuckfield Lawn Tennis Club	0.00	-350.00	287,400.15
24/10/22	DP161022 5341	Leach, Rachel	0.00	-100.00	287,300.15
24/10/22	DP171022 4660	Screwed & Glued	30.00	0.00	287,270.15
24/10/22	DP171022 4661	Galassi Gardens	3,822.00	0.00	283,448.15
24/10/22	DP171022 4662	West Sussex County Council	11,079.11	0.00	272,369.04
24/10/22	DP171022 4663	J R C Batchelor	500.00	0.00	271,869.04

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24/10/22	DP171022 4664	Wessex IT	76.50	0.00	271,792.54
24/10/22	DP171022 4665	Blachere Illumination UK Ltd	1,400.26	0.00	270,392.28
24/10/22	DP171022 4666	Mid Sussex District Council	70.00	0.00	270,322.28
24/10/22	DP171022 5385	Darby, Amy	0.00	-100.00	270,222.28
24/10/22	DP181022 4672	D Edwards & Son	3,520.00	0.00	266,702.28
24/10/22	DP181022 4674	Mid Sussex District Council	1,500.00	0.00	265,202.28
24/10/22	DP191022 4673	Andrew Sturgeon	100.00	0.00	265,102.28
24/10/22	DP191022 4675	GDImpact	1,500.00	0.00	263,602.28
24/10/22	DP201022 5347	Davison-Dennis, Fiona	0.00	-100.00	263,502.28
24/10/22	DP211022 4677	Ripert-Forrest, Noemi	4.70	0.00	263,497.58
24/10/22	DP211022 4679	Central Sussex Electrical Ltd	12,000.00	0.00	251,497.58
24/10/22	DP241022 5358	Suzy Tifford	0.00	39.60	251,537.18
24/10/22	DP241022 5398	Ikin, Caroline	0.00	50.00	251,587.18
25/10/22	DP251022 5318	R A Brooks & Son	0.00	680.00	252,267.18
25/10/22	DP251022 5387	Gale, Alison	0.00	26.40	252,293.58
25/10/22	DP251022 5393	Symington, E	0.00	52.80	252,346.38
26/10/22	DP261022 5397	Guest, Carol	0.00	50.00	252,396.38
26/10/22	DP261022 5401	Mid Sussex District Council	0.00	5,875.45	258,271.83
27/10/22	DP271022 5399	Elsbeth Chasser	0.00	240.00	258,511.83
28/10/22	DP281022 5400	P & S Gallagher (BH)	0.00	340.00	258,851.83
28/10/22	DP281022 5405	Tom's Food	0.00	25.00	258,876.83
31/10/22	DD281022 4676	Onecom Limited	124.51	0.00	258,752.32
31/10/22	DP281022 100019	Mid Sussex District Council	0.00	8,990.00	267,742.32
31/10/22	DP311022 5355	Knollys, Lucy	0.00	84.24	267,826.56
31/10/22	DP311022 5403	Knollys, Lucy	0.00	112.32	267,938.88
31/10/22	DP311022 5404	Live Wire Dance	0.00	220.84	268,159.72
31/10/22	DP311022 5413	Yoga Boutique	0.00	90.96	268,250.68

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	56823.93	32009.21

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____