

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	241	Bank Statement No.	241
Statement Opening Balance	£116,182.80	Opening Date	01/12/25
Statement Closing Balance	£66,115.75	Closing Date	31/12/25
True/ Cashbook Closing Balance	£66,115.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/25	DD011225 6120	Mid Sussex District Council	259.00	0.00	115,923.80
01/12/25	DD011225 6121	Mid Sussex District Council	499.00	0.00	115,424.80
01/12/25	DD011225 6122	Mid Sussex District Council	130.00	0.00	115,294.80
01/12/25	DP011225 7837	P & S Gallagher (BH)	0.00	80.00	115,374.80
01/12/25	DP011225 7842	Matt Harris & Rebekka Cresswell	0.00	350.00	115,724.80
02/12/25	DP021225 7815	Svenja Borgertman	0.00	100.00	115,824.80
02/12/25	DP021225 7831	Axon, Debbie	0.00	189.40	116,014.20
02/12/25	DP021225 7840	Masters & Son	0.00	155.00	116,169.20
02/12/25	DP021225 7861	Sitalia UK Ltd	0.00	25.00	116,194.20
03/12/25	DP031225 7741	Georgina Smale	0.00	104.00	116,298.20
03/12/25	DP031225 7862	M R Hughes	0.00	25.00	116,323.20
03/12/25	DP031225 7880	Lala's Ice Cream LLP	0.00	25.00	116,348.20
04/12/25	DP021225 6115	The Handmade & Hire Company Limited	2,476.00	0.00	113,872.20
04/12/25	DP021225 6116	TC Facilities Management	838.97	0.00	113,033.23
04/12/25	DP021225 6117	WSCC	13,766.77	0.00	99,266.46
04/12/25	DP021225 6118	Golden Crown Tree Surgery & Landscape Management	540.00	0.00	98,726.46
04/12/25	DP021225 6123	TJR Electrical	107.65	0.00	98,618.81
04/12/25	DP021225 6124	PDP Plumbing & Heating Ltd	105.00	0.00	98,513.81
04/12/25	DP031225 6125	Jimmy's Property Care	180.00	0.00	98,333.81
04/12/25	DP041225 7812	Vicky Koch	0.00	117.00	98,450.81
04/12/25	DP041225 7839	Bowley Funeral Service	0.00	135.00	98,585.81
04/12/25	DP041225 7846	Kimberley Lower	0.00	146.00	98,731.81
04/12/25	DP041225 7874	Kimberley Lower	0.00	15.50	98,747.31
04/12/25	DP290925 7728	Adam Belton	0.00	-100.00	98,647.31
05/12/25	DD051225 6106	Kent County Council	421.51	0.00	98,225.80
05/12/25	DD051225 6107	Kent County Council	196.68	0.00	98,029.12
05/12/25	DP051225 7845	Samuel Kingstone	0.00	50.00	98,079.12
05/12/25	DP051225 7873	Cuckfield WI	0.00	138.75	98,217.87
05/12/25	DP051225 7877	Pollen and Peonies	0.00	25.00	98,242.87

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08/12/25	DD021225 6119	Business Stream	734.02	0.00	97,508.85
08/12/25	DP081225 7867	Square	0.00	171.85	97,680.70
09/12/25	DP091225 7865	Masters & Son	0.00	2,800.00	100,480.70
12/12/25	DP121225 7710	E Holman	0.00	100.00	100,580.70
12/12/25	DP121225 7844	Sarah Barker	0.00	228.00	100,808.70
15/12/25	DP011225 7838	Mid Sussex Caledonian Society	0.00	-350.00	100,458.70
15/12/25	DP021225 6115	The Handmade & Hire Company Limited	2,876.00	0.00	97,582.70
15/12/25	DP031225 7847	Georgina Smale	0.00	-100.00	97,482.70
15/12/25	DP121225 6126	Mid Sussex District Council	149.00	0.00	97,333.70
15/12/25	DP121225 6127	Bennett Griffin	2,340.00	0.00	94,993.70
15/12/25	DP121225 6128	D Edwards & Son	4,536.79	0.00	90,456.91
15/12/25	DP121225 6129	ARCANIC CIC	600.00	0.00	89,856.91
15/12/25	DP121225 6131	OPFOR Security Services Ltd	977.00	0.00	88,879.91
15/12/25	DP121225 6132	Event Medic Services Ltd	300.00	0.00	88,579.91
15/12/25	DP121225 6133	Denma Cleaning Services Ltd	15.95	0.00	88,563.96
15/12/25	DP121225 6134	SUEZ Recyling & Recovery UK Ltd	710.35	0.00	87,853.61
15/12/25	DP151225 7869	Hannah Dedman	0.00	146.50	88,000.11
15/12/25	DP151225 7882	Deposit	0.00	572.00	88,572.11
15/12/25	DP211125 7834	Liz Earley	0.00	-100.00	88,472.11
15/12/25	DP220825 7659	Baby Ballet - Brighton West & Hove	0.00	-100.00	88,372.11
16/12/25	DD161225 6152	Lloyds Bank Plc	345.81	0.00	88,026.30
17/12/25	DD171225 6135	Business Stream	45.36	0.00	87,980.94
17/12/25	DP171225 7870	Armony George	0.00	64.00	88,044.94
17/12/25	DP171225 7883	Deposit	0.00	302.63	88,347.57
18/12/25	DP181225 7864	P & S Gallagher (BH)	0.00	155.00	88,502.57
19/12/25	DP031225 7848	Svenja Borgertman	0.00	-100.00	88,402.57
19/12/25	DP101025 7754	Candice Coveney	0.00	-100.00	88,302.57
19/12/25	DP171225 6145	DMH Stallard	608.40	0.00	87,694.17
19/12/25	DP171225 6146	Bennett Griffin	1,688.40	0.00	86,005.77
19/12/25	DP171225 6147	Wessex IT	354.37	0.00	85,651.40
19/12/25	DP171225 6148	Blachere Illumination UK Ltd	2,077.56	0.00	83,573.84
19/12/25	DP171225 6149	Denma Cleaning Services Ltd	546.62	0.00	83,027.22
19/12/25	DP171225 6150	Denma Cleaning Services Ltd	364.42	0.00	82,662.80
19/12/25	DP171225 6151	CJS Environmental Ltd	333.79	0.00	82,329.01
19/12/25	DP191225 6153	Cuckfield Life	108.00	0.00	82,221.01

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19/12/25	DP191225 6154	Weston Sawmill	288.00	0.00	81,933.01
19/12/25	DP191225 6155	Midsussex Rubbish Clearance	300.00	0.00	81,633.01
19/12/25	DP191225 6156	Symonds, Andrew	25.49	0.00	81,607.52
19/12/25	DP191225 6157	Organic Gardens Sussex	1,975.00	0.00	79,632.52
19/12/25	DP191225 7872	Stop Cuckstye Action Group	0.00	686.00	80,318.52
19/12/25	DP191225 7881	Carol Andrews	0.00	1,000.00	81,318.52
29/12/25	DP291225 7888	Dignity Funeral Services	0.00	187.50	81,506.02
29/12/25	DP291225 7896	Will Faas	0.00	596.00	82,102.02
30/12/25	DD171225 6136	Business Stream	1,666.20	0.00	80,435.82
30/12/25	DP121225 7868	E Holman	0.00	-100.00	80,335.82
30/12/25	DP231225 6158	WSCC	13,766.77	0.00	66,569.05
30/12/25	DP231225 6159	Kelly Engineering Solutions Ltd	365.00	0.00	66,204.05
30/12/25	DP301225 7897	Roberta Curinga	0.00	138.75	66,342.80
31/12/25	DD171225 6141	Onecom Limited	208.15	0.00	66,134.65
31/12/25	DD171225 6142	Unity Trust Bank	18.30	0.00	66,116.35
31/12/25	DD231225 6160	Unity Trust Bank	0.60	0.00	66,115.75

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	57845.93	7778.88

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
