

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	240	Bank Statement No.	240
Statement Opening Balance	£126,401.44	Opening Date	01/11/25
Statement Closing Balance	£116,182.80	Closing Date	30/11/25
True/ Cashbook Closing Balance	£116,182.80		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/11/25	DD031125 60779	Mid Sussex District Council	259.00	0.00	126,142.44
03/11/25	DD031125 6080	Mid Sussex District Council	499.00	0.00	125,643.44
03/11/25	DD031125 6081	Mid Sussex District Council	130.00	0.00	125,513.44
03/11/25	DP031125 7775	Terrie Wallis	0.00	1,000.00	126,513.44
03/11/25	DP031125 7780	HH Canine Society	0.00	390.96	126,904.40
03/11/25	DP031125 7782	Stroke Association	0.00	195.00	127,099.40
03/11/25	DP031125 7784	Axon, Debbie	0.00	239.80	127,339.20
03/11/25	DP031125 7788	Yoga Boutique	0.00	100.66	127,439.86
04/11/25	DP041125 7786	Hurst Educational Trust	0.00	4,068.96	131,508.82
04/11/25	DP041125 7787	The NEST Childcare	0.00	930.00	132,438.82
05/11/25	DP051125 7776	Tiffany Kate Bartram Sanders	0.00	650.00	133,088.82
06/11/25	DP061125 7736	S Milton	0.00	50.00	133,138.82
06/11/25	DP061125 7800	Megan Williams	0.00	100.00	133,238.82
07/11/25	DD151025 6074	Kent County Council	280.60	0.00	132,958.22
07/11/25	DD151025 6075	Kent County Council	153.04	0.00	132,805.18
07/11/25	DP071125 7738	Stephanie Dudley	0.00	46.50	132,851.68
10/11/25	DP071125 6082	Grundon Waste Management	506.40	0.00	132,345.28
10/11/25	DP071125 6083	WSCC	13,766.77	0.00	118,578.51
10/11/25	DP071125 6084	Cuckfield Life	108.00	0.00	118,470.51
10/11/25	DP071125 6085	PDP Plumbing & Heating Ltd	232.50	0.00	118,238.01
10/11/25	DP071125 6086	Bennett Griffin	1,920.00	0.00	116,318.01
10/11/25	DP071125 6087	TC Facilities Management	838.97	0.00	115,479.04
10/11/25	DP071125 6088	Steve Tilbury Consulting	1,170.00	0.00	114,309.04
10/11/25	DP071125 6089	4 Sight Vision Support	100.00	0.00	114,209.04
10/11/25	DP071125 6090	SUEZ Recyling & Recovery UK Ltd	710.35	0.00	113,498.69
10/11/25	DP071125 6091	Denma Cleaning Services Ltd	683.28	0.00	112,815.41
10/11/25	DP071125 6092	Denma Cleaning Services Ltd	455.52	0.00	112,359.89
10/11/25	DP071125 6093	New England Wood Trust	1,000.00	0.00	111,359.89
10/11/25	DP071125 7804	Michael Simmonds	0.00	-100.00	111,259.89

Bank Account Reconciled Statement

10/11/25	DP101125 7792	Downsview	0.00	155.00	111,414.89
10/11/25	DP101125 7794	Svenja Borgertman	0.00	62.00	111,476.89
10/11/25	DP101125 7808	Katie Thouless & Nathan Cord	0.00	1,055.00	112,531.89
10/11/25	DP280825 7683	Durrant, Laura	0.00	-100.00	112,431.89
11/11/25	DP111125 7769	HMRC	0.00	4,749.17	117,181.06
11/11/25	DP111125 7793	P & S Gallagher (HH)	0.00	5,800.00	122,981.06
12/11/25	DP121125 7816	JoJos Boutique	0.00	25.00	123,006.06
14/11/25	DP051125 7801	Michaela Holmes	0.00	-100.00	122,906.06
14/11/25	DP061025 7742	Laura Swatton	0.00	-100.00	122,806.06
14/11/25	DP141125 6094	D Edwards & Son	4,536.79	0.00	118,269.27
14/11/25	DP141125 6095	CJS Environmental Ltd	65.81	0.00	118,203.46
14/11/25	DP141125 6096	Holy Trinity Church	866.67	0.00	117,336.79
14/11/25	DP141125 6097	Mid Sussex District Council	180.00	0.00	117,156.79
14/11/25	DP141125 6098	TJR Electrical	78.00	0.00	117,078.79
14/11/25	DP141125 6099	PDP Plumbing & Heating Ltd	152.26	0.00	116,926.53
14/11/25	DP141125 6100	Zurich Municipal	60.13	0.00	116,866.40
14/11/25	DP141125 6101	Wessex IT	344.45	0.00	116,521.95
14/11/25	DP141125 6102	Wightman & Parrish	93.91	0.00	116,428.04
17/11/25	DP171125 6104	Lloyds Bank Plc	809.01	0.00	115,619.03
17/11/25	DP171125 7805	Paul & Karen Grover	0.00	1,000.00	116,619.03
17/11/25	DP171125 7809	Kirsty Barry	0.00	46.50	116,665.53
18/11/25	DD181125 6108	Public Works Loan Board	6,162.11	0.00	110,503.42
18/11/25	DP181125 7798	Donna Lancaster	0.00	128.00	110,631.42
18/11/25	DP181125 7807	Wilf & Pamela Knighton	0.00	650.00	111,281.42
18/11/25	DP181125 7857	Hay Baby Coffee	0.00	25.00	111,306.42
18/11/25	DP181125 7858	Dillions Vineyard	0.00	25.00	111,331.42
19/11/25	DP191125 7823	HH Canine Society	0.00	0.00	111,331.42
19/11/25	DP191125 7824	Stroke Association	0.00	0.00	111,331.42
19/11/25	DP191125 7850	Shardae Bewsey	0.00	25.00	111,356.42
19/11/25	DP191125 7852	Jo Wright	0.00	25.00	111,381.42
20/11/25	DP201125 7826	Mark & Fiona Atherton	0.00	50.00	111,431.42
20/11/25	DP201125 7855	Loxwood Meadworks	0.00	25.00	111,456.42
21/11/25	DP211125 7797	Liz Earley	0.00	162.00	111,618.42
21/11/25	DP211125 7820	Yvonne Woodcock	0.00	800.00	112,418.42
21/11/25	DP211125 7827	Knollys, Lucy	0.00	97.50	112,515.92
21/11/25	DP211125 7829	Suzy Titford	0.00	31.80	112,547.72
21/11/25	DP211125 7856	Sussex Meats Limited	0.00	25.00	112,572.72

Bank Account Reconciled Statement

24/11/25	DP051125 7803	Stroke Association	0.00	-195.00	112,377.72
24/11/25	DP211125 6109	Podmore, Adrian	155.00	0.00	112,222.72
24/11/25	DP211125 6110	Bennett Griffin	420.00	0.00	111,802.72
24/11/25	DP211125 6111	Screwed & Glued	56.10	0.00	111,746.62
24/11/25	DP211125 6112	Cuckfield Life	108.00	0.00	111,638.62
24/11/25	DP211125 6113	Jimmy's Property Care	370.00	0.00	111,268.62
24/11/25	DP211125 7835	Megan Williams	0.00	-100.00	111,168.62
24/11/25	DP241125 7645	Smith, Kirsty	0.00	100.00	111,268.62
25/11/25	DP251125 7833	Cuckfield Dramatic Society	0.00	599.00	111,867.62
25/11/25	DP251125 7853	Claire Barnes	0.00	25.00	111,892.62
25/11/25	DP251125 7854	Laines Organic Farm	0.00	25.00	111,917.62
25/11/25	DP251125 7859	Not Made For This	0.00	25.00	111,942.62
25/11/25	DP251125 7860	Vintage By Siena	0.00	25.00	111,967.62
26/11/25	DP261125 7806	P & S Gallagher (BH)	0.00	155.00	112,122.62
26/11/25	DP261125 7818	P & S Gallagher (BH)	0.00	155.00	112,277.62
26/11/25	DP261125 7819	P & S Gallagher (HH)	0.00	800.00	113,077.62
26/11/25	DP261125 7828	Tiny Tekkers	0.00	89.02	113,166.64
27/11/25	DP271125 7836	RA Brooks & Son	0.00	3,200.00	116,366.64
27/11/25	DP271125 7851	Natasha Furminger	0.00	25.00	116,391.64
28/11/25	DD281125 6105	Onecom Limited	221.29	0.00	116,170.35
28/11/25	DP281125 7843	Cuckfield Dramatic Society	0.00	33.00	116,203.35
30/11/25	DD211125 6114	Unity Trust Bank	20.55	0.00	116,182.80

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 37513.51 27294.87

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
