

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	184	Bank Statement No.	184
Statement Opening Balance	£144,973.39	Opening Date	01/03/21
Statement Closing Balance	£127,932.24	Closing Date	31/03/21
True/ Cashbook Closing Balance	£128,077.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/21	DP010321 4355	Wall, Richard and Frankowski, Alicja	0.00	700.00	145,673.39
01/03/21	DP050321 4356	Wall, Richard and Frankowski, Alicja	0.00	-350.00	145,323.39
02/03/21	DP020321 4330	Live Wire Dance	0.00	56.16	145,379.55
02/03/21	DP290121 4347	Cuckfield Town FC	0.00	50.00	145,429.55
03/03/21	DP030321 4354	Mid Sussex District Council	0.00	2,096.00	147,525.55
04/03/21	DP020321 3825	Monitor Cleaning Ltd	403.98	0.00	147,121.57
04/03/21	DP020321 3826	CJS Environmental Ltd	354.96	0.00	146,766.61
04/03/21	DP020321 3827	West Sussex County Council	12,939.62	0.00	133,826.99
04/03/21	DP020321 3828	Wightman & Parrish	40.44	0.00	133,786.55
04/03/21	DP020321 3829	Wealden Benches	444.90	0.00	133,341.65
04/03/21	DP020321 3830	Bee Kind Hives	550.00	0.00	132,791.65
04/03/21	DP020321 3832	Cuckfield Playgroup	2,063.30	0.00	130,728.35
04/03/21	DP040221 3798	SUEZ Recycling & Recovery UK Ltd	538.20	0.00	130,190.15
04/03/21	DP220221 3820	B-9 Fire & Security	72.00	0.00	130,118.15
04/03/21	DP220221 3821	B-9 Fire & Security	35.94	0.00	130,082.21
04/03/21	DP220221 3822	B-9 Fire & Security	90.00	0.00	129,992.21
04/03/21	DP260221 3823	Denma Cleaning Services Ltd	123.74	0.00	129,868.47
04/03/21	DP260221 3824	Denma Cleaning Services Ltd	280.70	0.00	129,587.77
08/03/21	DP040321 3833	Rialtas Business Solutions Ltd	148.80	0.00	129,438.97
08/03/21	DP040321 3834	E-Mpower IT	88.56	0.00	129,350.41
08/03/21	DP040321 3835	Cuckfield Life	480.00	0.00	128,870.41
08/03/21	DP050321 3836	E-Mpower IT	204.00	0.00	128,666.41
08/03/21	DP050321 3839	British Telecom	95.56	0.00	128,570.85
09/03/21	DD090321 3837	Land Registry	3.00	0.00	128,567.85
09/03/21	DP090321 4359	Dyckes, George	0.00	363.20	128,931.05
15/03/21	DP150321 4362	The NEST Childcare	0.00	742.50	129,673.55
16/03/21	DD160321 3838	Lloyds Bank Plc	176.03	0.00	129,497.52
17/03/21	DD170321 3848	Uk Fuels	4.80	0.00	129,492.72

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19/03/21	DD190321 3857	British Telecom	51.00	0.00	129,441.72
19/03/21	DP090321 3840	Mid Sussex District Council	2,173.25	0.00	127,268.47
19/03/21	DP090321 3841	Carden, David	240.00	0.00	127,028.47
19/03/21	DP090321 3842	J R C Batchelor	1,350.00	0.00	125,678.47
19/03/21	DP090321 3843	Hobarts Paving Company	866.88	0.00	124,811.59
19/03/21	DP090321 3844	CJS Environmental Ltd	40.72	0.00	124,770.87
19/03/21	DP090321 4361	Paddon, Gary	0.00	-50.00	124,720.87
19/03/21	DP150321 3847	HR Services Partnership	1,704.00	0.00	123,016.87
19/03/21	DP190321 2706.00	Cuckfield Playgroup	0.00	2,706.00	125,722.87
19/03/21	DP190321 3849	SLCC	1,470.00	0.00	124,252.87
19/03/21	DP190321 3850	Peter Liddell	480.00	0.00	123,772.87
19/03/21	DP190321 3851	Wightman & Parrish	67.07	0.00	123,705.80
19/03/21	DP190321 3858	CPRE	36.00	0.00	123,669.80
22/03/21	DP310320 CR33	Redford, Mr & Mrs	0.00	30.00	123,699.80
23/03/21	DD250321 3846	Business Stream	52.11	0.00	123,647.69
24/03/21	DP240321 4358	Mid Sussex District Council	0.00	4,000.00	127,647.69
25/03/21	DD250321 3845	Business Stream	26.73	0.00	127,620.96
25/03/21	DD250321 3870	Business Stream	13.17	0.00	127,607.79
26/03/21	DP260321 CR03A	Gentry, Graeme	0.00	70.00	127,677.79
29/03/21	DP290321 4363	Mid Sussex District Council	0.00	266.10	127,943.89
29/03/21	DP290321 CR36	Next Step Nursery	0.00	35.00	127,978.89
31/03/21	DD310321 3867	Unity Trust Bank	9.90	0.00	127,968.99
31/03/21	DD310321 3876	Unity Trust Bank	36.75	0.00	127,932.24

## Uncleared and unrepresented effects

18/12/20	DP181220 3753	Kent County Council	-145.47		128,077.71
		<b>Total</b>	<b>-145.47</b>		

Reconciled by Sam Heynes

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

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Chair