

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	217	Bank Statement No.	217
Statement Opening Balance	£170,130.84	Opening Date	01/12/23
Statement Closing Balance	£43,288.36	Closing Date	31/12/23
True/ Cashbook Closing Balance	£43,288.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/23	DD011223 5193	Mid Sussex District Council	199.00	0.00	169,931.84
01/12/23	DD011223 5194	Mid Sussex District Council	466.00	0.00	169,465.84
01/12/23	DD011223 5195	Mid Sussex District Council	130.00	0.00	169,335.84
01/12/23	DP011223 6337	Pollitt, Sheniece	0.00	100.00	169,435.84
01/12/23	DP131123 6274	Harper, Shyanne	0.00	-350.00	169,085.84
01/12/23	DP201123 6262	Mid Sussex Caledonian Society	0.00	-100.00	168,985.84
01/12/23	DP211123 6057	Bohrer, G	0.00	-100.00	168,885.84
01/12/23	DP221123 5179	Wakefords Gardening & Handyman Services	84.00	0.00	168,801.84
01/12/23	DP231123 5180	Golden Crown Tree Surgery & Landscape Management	4,009.37	0.00	164,792.47
01/12/23	DP271123 5181	Denma Cleaning Services Ltd	305.66	0.00	164,486.81
01/12/23	DP271123 5182	Denma Cleaning Services Ltd	458.50	0.00	164,028.31
01/12/23	DP271123 5183	West Sussex ALC Ltd	365.00	0.00	163,663.31
01/12/23	DP271123 5184	Steve Tilbury Consulting	750.00	0.00	162,913.31
01/12/23	DP271123 6200	Cuckfield WI	0.00	-100.00	162,813.31
01/12/23	DP271123 6254	Woodman, Becky & Greenwood, Paul	0.00	-350.00	162,463.31
01/12/23	DP291123 5186	WSCC	13,198.92	0.00	149,264.39
01/12/23	DP291123 5187	David Bushby Ltd	78.00	0.00	149,186.39
01/12/23	DP291123 5188	Wakefords Gardening & Handyman Services	84.00	0.00	149,102.39
01/12/23	DP291123 5189	Monitor Cleaning Ltd	483.26	0.00	148,619.13
01/12/23	DP301123 5190	Mid Sussex District Council	500.00	0.00	148,119.13
01/12/23	DP301123 5191	Ballpoint Office Supplies	111.47	0.00	148,007.66
01/12/23	DP301123 5192	Ballpoint Office Supplies	73.36	0.00	147,934.30
01/12/23	DP301123 6332	Ernest Heal & Sons Funeral Directors	0.00	-500.00	147,434.30
04/12/23	DP041223 6306	Greener Cuckfield	0.00	102.00	147,536.30
04/12/23	DP041223 6342	Brown, Julianne	0.00	196.10	147,732.40
04/12/23	DP041223 6343	Live Wire Dance	0.00	108.94	147,841.34
04/12/23	DP041223 6349	Thomas, Sarah	0.00	100.00	147,941.34
05/12/23	DP051223 157/158	P & S Gallagher (HH)	0.00	980.00	148,921.34

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05/12/23	DP051223 6299	Cuckfield Book Festival	0.00	50.00	148,971.34
05/12/23	DP051223 6330/16	Yoga Boutique	0.00	9.72	148,981.06
05/12/23	DP051223 Axon	Axon, Debbie	0.00	55.62	149,036.68
06/12/23	DD031223 5175/7	Kent County Council	529.19	0.00	148,507.49
06/12/23	DP061223 159/160	Cuckfield Museum	0.00	100.00	148,607.49
06/12/23	DP061223 6359	Cuckfield Dramatic Society	0.00	30.00	148,637.49
07/12/23	DP071223 6353	Raybould, Kathryn	0.00	100.00	148,737.49
08/12/23	DP081223 6308	Bray, Georgina	0.00	96.60	148,834.09
08/12/23	DP081223 6327	Kat Finley Yoga	0.00	26.40	148,860.49
08/12/23	DP081223 6367	Square	0.00	11.79	148,872.28
08/12/23	Duplicate Tranaction	Cuckfield Preschool Fundraising Committee	0.00	0.00	148,872.28
08/12/23	DuplicateTID 6185	Axon, Debbie	0.00	0.00	148,872.28
11/12/23	DD121223 6368	Square	0.00	188.58	149,060.86
11/12/23	DP011223 5196	D Edwards & Son	3,696.00	0.00	145,364.86
11/12/23	DP011223 5197	Wessex IT	237.08	0.00	145,127.78
11/12/23	DP041223 5198	SUEZ Recycling & Recovery UK Ltd	631.68	0.00	144,496.10
11/12/23	DP041223 6338	Pollitt, Sheniece	0.00	-100.00	144,396.10
11/12/23	DP081223 5199	Wakefords Gardening & Handyman Services	84.00	0.00	144,312.10
11/12/23	DP081223 5200	Wightman & Parrish	83.15	0.00	144,228.95
11/12/23	DP081223 5201	Lemonade Print Group	224.88	0.00	144,004.07
11/12/23	DP081223 6211	Williams, Jenny	0.00	-100.00	143,904.07
11/12/23	DP081223 6282	Cuckfield Preschool Fundraising Committee	0.00	-100.00	143,804.07
11/12/23	DP081223 6356	Danton, Katy & Slaney, Adam	0.00	-350.00	143,454.07
11/12/23	DP111223 6320	Tiny Tekkers	0.00	63.18	143,517.25
11/12/23	DP111223 6363	Masters & Son	0.00	80.00	143,597.25
11/12/23	DP201123 6201	Budd, George	0.00	-350.00	143,247.25
11/12/23	DP291123 5185	Gravity Engineering Ltd	3,240.00	0.00	140,007.25
11/12/23	Duplicate TID6236)	Tiny Tekkers	0.00	0.00	140,007.25
12/12/23	DP121223 6321/6318	Knollys, Lucy	0.00	28.08	140,035.33
12/12/23	DP121223 6369	Paul Masson Funerals	0.00	250.00	140,285.33
12/12/23	DP121223 6373	Taylor, Jacqui and Bush, Oliver	0.00	1,600.00	141,885.33
13/12/23	DP131223 6348	J&R Matthews Funeral Directors	0.00	1,650.00	143,535.33
13/12/23	DP131223 6375/6377	Multiple Suppliers/ Customers	0.00	0.00	143,535.33
13/12/23	Duplicate TID 6170	Stroke Association	0.00	0.00	143,535.33

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13/12/23	Duplicate TID6054	Cuckfield Craft & Vintage Market	0.00	0.00	143,535.33
13/12/23	Duplicate TID6067	Dance Central Sussex	0.00	0.00	143,535.33
13/12/23	Duplicate TID6160	Cuckfield Playgroup	0.00	0.00	143,535.33
13/12/23	Duplicate TID6232	Knollys, Lucy	0.00	0.00	143,535.33
13/12/23	Duplicate TID6284	Mid Sussex District Council	0.00	0.00	143,535.33
13/12/23	Duplicate TID6362	Stop Cuckstye Action Group	0.00	0.00	143,535.33
14/12/23	DP141223 6312	WSCC	0.00	429.00	143,964.33
14/12/23	DP141223 6362	Stop Cuckstye Action Group	0.00	29.40	143,993.73
14/12/23	DP141223 6384	Stroke Association	0.00	76.82	144,070.55
14/12/23	DP141223 6387	Square	0.00	23.58	144,094.13
15/12/23	DD151223 5203	Business Stream	328.37	0.00	143,765.76
15/12/23	DP101223 6354	Raybould, Kathryn	0.00	-100.00	143,665.76
15/12/23	DP111223 5204	Dragon Event Services	1,512.00	0.00	142,153.76
15/12/23	DP111223 5205	Heynes, Mrs Sam	129.58	0.00	142,024.18
15/12/23	DP131223 5207	CJS Environmental Ltd	337.63	0.00	141,686.55
15/12/23	DP141223 5208	Wakefords Gardening & Handyman Services	84.00	0.00	141,602.55
15/12/23	DP141223 5209	Cuckfield Plumbing & Heating Engineers Ltd	102.00	0.00	141,500.55
15/12/23	DP151223 6157	Symons, E	0.00	-100.00	141,400.55
15/12/23	DP151223 6204	Payne, Tilly	0.00	-25.00	141,375.55
15/12/23	DP151223 6267	Stroke Association	0.00	95.20	141,470.75
15/12/23	DP151223 6390	Bray, Georgina	0.00	115.20	141,585.95
15/12/23	Duplicate TID6298	Cuckfield Dramatic Society	0.00	0.00	141,585.95
18/12/23	DD161123 5166	Lloyds Bank Plc	1,618.29	0.00	139,967.66
18/12/23	DP181223 6391	Mid Sussex Caledonian Society	0.00	100.00	140,067.66
18/12/23	PO181223 Calendars	Multiple Suppliers/ Customers	0.00	249.00	140,316.66
18/12/23	Transfer		100,000.00	0.00	40,316.66
20/12/23	DP201223 6409	Bray, Georgina	0.00	81.00	40,397.66
21/12/23	PO201223 PD	Multiple Suppliers/ Customers	0.00	363.00	40,760.66
22/12/23	DP181223 5129	Podmore, Adrian	269.40	0.00	40,491.26
22/12/23	DP181223 5210	Blachere Illumination UK Ltd	1,327.56	0.00	39,163.70
22/12/23	DP181223 5214	Flexplanner	28.80	0.00	39,134.90
22/12/23	DP181223 5215	Glasdon UK Ltd	47.80	0.00	39,087.10
22/12/23	DP181223 5216	Mid Sussex Brass Band	125.00	0.00	38,962.10
22/12/23	DP181223 5217	Event Medic Services Ltd	275.00	0.00	38,687.10
22/12/23	DP181223 5220	McDonald, Julie	240.00	0.00	38,447.10
22/12/23	DP191223 5221	SLCC	375.00	0.00	38,072.10

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22/12/23	DP191223 5222	Wakefords Gardening & Handyman Services	84.00	0.00	37,988.10
22/12/23	DP191223 6345	Hitchings, M	0.00	-100.00	37,888.10
22/12/23	DP201223 5223	Laser 4 U	100.00	0.00	37,788.10
22/12/23	DP211223 5224	TJR Electrical	784.88	0.00	37,003.22
22/12/23	DP211223 5501	Bray, Georgina	0.00	-100.00	36,903.22
22/12/23	DP221223 6364	P & S Gallagher (HH)	0.00	1,240.00	38,143.22
22/12/23	DP221223 6413	Stroke Association	0.00	141.36	38,284.58
22/12/23	DP221223 6420	Bray, Georgina	0.00	26.40	38,310.98
27/12/23	DD231223 5202	Kent County Council	695.64	0.00	37,615.34
27/12/23	DP271223 6417	Suzy Titford	0.00	52.80	37,668.14
27/12/23	DP271223 6421	Dignity Funeral Services	0.00	187.50	37,855.64
28/12/23	DP281223 168/168	P & S Gallagher (HH)	0.00	5,650.00	43,505.64
29/12/23	DD281223 5211	Onecom Limited	146.93	0.00	43,358.71
29/12/23	DD291223 5218	Unity Trust Bank	6.30	0.00	43,352.41
31/12/23	DD311223 5227	Unity Trust Bank	64.05	0.00	43,288.36

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	138704.75	11862.27

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
