

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	219	Bank Statement No.	219
Statement Opening Balance	£10,302.34	Opening Date	01/02/24
Statement Closing Balance	£21,736.58	Closing Date	29/02/24
True/ Cashbook Closing Balance	£21,736.58		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/24	DP010224 5264	Denma Cleaning Services Ltd	305.66	0.00	9,996.68
01/02/24	DP010224 5265	Denma Cleaning Services Ltd	458.50	0.00	9,538.18
01/02/24	DP010224 5266	Monitor Cleaning Ltd	483.26	0.00	9,054.92
01/02/24	DP010224 5267	Wakefords Gardening & Handyman Services	84.00	0.00	8,970.92
01/02/24	DP010224 5268	DT Electrical Supplies	41.94	0.00	8,928.98
01/02/24	DP010224 5269	Wightman & Parrish	179.10	0.00	8,749.88
01/02/24	DP010224 5270	Cuckfield Life	324.00	0.00	8,425.88
01/02/24	DP010224 5271	Cuckfield Life	324.00	0.00	8,101.88
01/02/24	DP010224 5272	Wessex IT	241.16	0.00	7,860.72
01/02/24	DP010224 5273	CJS Environmental Ltd	45.04	0.00	7,815.68
01/02/24	DP010224 6444	McNaught-Davis, Anna	0.00	-100.00	7,715.68
01/02/24	DP010224 6462	Smith, Sarah Jane	0.00	163.00	7,878.68
01/02/24	DP010224 6480	Stroke Association	0.00	180.64	8,059.32
01/02/24	DP010224 6487	Tiny Tekkers	0.00	109.32	8,168.64
01/02/24	DP300124 5261	Gill, Richard	9.88	0.00	8,158.76
01/02/24	DP300124 5262	WorkNest HR (HR Services Partnership)	570.00	0.00	7,588.76
01/02/24	Transfer		0.00	10,000.00	17,588.76
05/02/24	DP050224 6486	Suzy Titford	0.00	57.60	17,646.36
06/02/24	DP060224 6477	Cuckfield Dramatic Society	0.00	1,088.50	18,734.86
07/02/24	DD070224 5254/55	Kent County Council	1,996.43	0.00	16,738.43
07/02/24	DP070224 6467	Rain Or Shine Theatre Company	0.00	186.80	16,925.23
07/02/24	DP070224 6482	Axon, Debbie	0.00	275.87	17,201.10
09/02/24	DP090224 6451	Brews, Stacey	0.00	182.50	17,383.60
09/02/24	DP090224 6461	HMRC	0.00	5,178.78	22,562.38
09/02/24	DP090224 6488	Kat Finley Yoga	0.00	48.00	22,610.38
09/02/24	DP090224 6492	Cuckfield Dramatic Society	0.00	33.00	22,643.38
09/02/24	DP090224 6498	Dog First Aid Sussex	0.00	193.00	22,836.38
12/02/24	DP120224 6499	Cuckfield Lawn Tennis Club	0.00	607.50	23,443.88
12/02/24	DP120224 6509	White, Sian	0.00	100.00	23,543.88

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13/02/24	DP130224 6494	Bray, Georgina	0.00	67.50	23,611.38
13/02/24	DP130224 6497	Kennedy, Sarah	0.00	203.50	23,814.88
14/02/24	DP140224 6474	P & S Gallagher (BH)	0.00	760.00	24,574.88
15/02/24	DP150224 6501	Mid Sussex Caledonian Society	0.00	122.00	24,696.88
16/02/24	DD160224 5286	Lloyds Bank Plc	911.09	0.00	23,785.79
19/02/24	DP190224 6468	WSCC	0.00	949.12	24,734.91
19/02/24	DP190224 6495	George, Ben & Lecocq, Armony	0.00	1,231.25	25,966.16
20/02/24	DP050224 6489	Smith, Sarah Jane	0.00	-101.00	25,865.16
20/02/24	DP150224 5276	SUEZ Recycling & Recovery UK Ltd	665.12	0.00	25,200.04
20/02/24	DP150224 5277	D Edwards & Son	3,696.00	0.00	21,504.04
20/02/24	DP150224 5278	Wakefords Gardening & Handyman Services	252.00	0.00	21,252.04
20/02/24	DP150224 6475	O'Connor, Emma	0.00	-100.00	21,152.04
20/02/24	DP150224 6491	Brews, Stacey	0.00	-136.00	21,016.04
20/02/24	DP160224 5279	Commercial Kitchen Engineers Ltd	120.00	0.00	20,896.04
21/02/24	DP210224 6483	Knollys, Lucy	0.00	97.20	20,993.24
21/02/24	DP210224 6484	HH Canine Society	0.00	351.86	21,345.10
21/02/24	DP210224 6485	Live Wire Dance	0.00	277.40	21,622.50
21/02/24	DP210224 6496	Whitehead, Lola	0.00	182.50	21,805.00
22/02/24	DP220224 6481	Yoga Boutique	0.00	155.06	21,960.06
22/02/24	DP220224 6511	Baby Ballet - Brighton West & Hove	0.00	168.25	22,128.31
22/02/24	PO220224	Multiple Suppliers/ Customers	0.00	371.00	22,499.31
23/02/24		Carol Ann Vaughan	0.00	545.00	23,044.31
23/02/24		Carol Ann Vaughan	0.00	240.00	23,284.31
23/02/24	DP160224 5280	Golden Crown Tree Surgery & Landscape Management	432.00	0.00	22,852.31
23/02/24	DP160224 5281	Denma Cleaning Services Ltd	382.08	0.00	22,470.23
23/02/24	DP160224 5282	Denma Cleaning Services Ltd	573.12	0.00	21,897.11
23/02/24	DP190224 6470	Appleton, Caroline	0.00	-100.00	21,797.11
23/02/24	DP200224 5283	Mid Sussex District Council	2,628.29	0.00	19,168.82
23/02/24	DP200224 6303	Hodge, Pearl	0.00	-100.00	19,068.82
23/02/24	DP230224 5285	Wakefords Gardening & Handyman Services	84.00	0.00	18,984.82
23/02/24	DP230224 6510	White, Sian	0.00	-100.00	18,884.82
23/02/24	DP290124 6459	Weavers, Iain	0.00	-100.00	18,784.82
23/02/24	DP300124 5263	WSCC	14,360.11	0.00	4,424.71
26/02/24	DP260224 6525	Colville, Lorna	0.00	182.58	4,607.29

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26/02/24	DP260224 6526	Stroke Association	0.00	220.40	4,827.69
27/02/24	DP270224 6527	Bray, Georgina	0.00	278.10	5,105.79
28/02/24	DP280224 6436	Chaplin, lone	0.00	187.40	5,293.19
28/02/24	DP280224 6493	WSCC	0.00	1,542.32	6,835.51
28/02/24	DP280224 6528	New England Wood Trust	0.00	48.00	6,883.51
29/02/24	DD290224 5284	Onecom Limited	146.93	0.00	6,736.58
29/02/24	Transfer		0.00	15,000.00	21,736.58

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	29313.71	40747.95

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
