

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	218	Bank Statement No.	218
Statement Opening Balance	£43,288.36	Opening Date	01/01/24
Statement Closing Balance	£10,302.34	Closing Date	31/01/24
True/ Cashbook Closing Balance	£10,302.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/24	DD020124 5228	Mid Sussex District Council	199.00	0.00	43,089.36
02/01/24	DD020124 5229	Mid Sussex District Council	466.00	0.00	42,623.36
02/01/24	DD020124 5230	Mid Sussex District Council	130.00	0.00	42,493.36
02/01/24	DP020124 6247	Barnes, Victoria	0.00	100.00	42,593.36
02/01/24	DP020124 6411	Axon, Debbie	0.00	276.10	42,869.46
02/01/24	DP020124 6415	HH Canine Society	0.00	311.32	43,180.78
02/01/24	DP020124 6418	Tiny Tekkers	0.00	126.36	43,307.14
02/01/24	DP020124 6424	Bray, Georgina	0.00	112.20	43,419.34
03/01/24	DD030123 5226	Business Stream	26.35	0.00	43,392.99
03/01/24	DP030123 5235	Golden Crown Tree Surgery & Landscape Management	6,451.44	0.00	36,941.55
03/01/24	DP030124 6328	Staines-Reberiro, Kimberley	0.00	170.00	37,111.55
03/01/24	DP030124 6416	Live Wire Dance	0.00	209.64	37,321.19
04/01/24	DD020124 5212/3	Kent County Council	1,651.62	0.00	35,669.57
04/01/24	DP040124 6427	Hall, Kerry	0.00	100.00	35,769.57
05/01/24	DP030123 5233	Wessex IT	241.16	0.00	35,528.41
05/01/24	DP030123 6374	Taylor, Jacqui and Bush, Oliver	0.00	-350.00	35,178.41
05/01/24	DP030124 5232	Wakefords Gardening & Handyman Services	84.00	0.00	35,094.41
05/01/24	DP030124 5234	Monitor Cleaning Ltd	483.26	0.00	34,611.15
05/01/24	DP030124 5236	SUEZ Recycling & Recovery UK Ltd	628.26	0.00	33,982.89
05/01/24	DP040124 5225	Dave Edwards	3,696.00	0.00	30,286.89
05/01/24	DP040124 5237	CJS Environmental Ltd	387.88	0.00	29,899.01
05/01/24	DP040124 5238	WSCC	20,927.60	0.00	8,971.41
05/01/24	DP040124 5239	David Bushby Ltd	420.00	0.00	8,551.41
05/01/24	DP050123 6068	Dance Central Sussex	0.00	39.00	8,590.41
05/01/24	DP050124 6432	Symons, E	0.00	100.00	8,690.41
08/01/24	DD080124 5231	Business Stream	204.01	0.00	8,486.40
08/01/24	DP080124 6433	Masters & Son	0.00	1,225.00	9,711.40
08/01/24	DP080124 6437	White, Sian	0.00	82.50	9,793.90
10/01/24	CHQ100124 6438	Cuckfield Parish Council	0.00	155.00	9,948.90

Bank Account Reconciled Statement

10/01/24	DP100124 6430	Kat Finley Yoga	0.00	48.00	9,996.90
10/01/24	DP100124 6446	Mantripp, Paul	0.00	50.00	10,046.90
11/01/24	DP110124 6376	HD Tribe Memorial Masons	0.00	80.00	10,126.90
11/01/24	DP110124 6439	Buchalter, Nati	0.00	662.00	10,788.90
11/01/24	DP110124 6440	Bray, Georgina	0.00	120.00	10,908.90
12/01/24	DD120124 5244	Business Stream	24.44	0.00	10,884.46
12/01/24	DP120124 6410	McNaught-Davis, Anna	0.00	170.00	11,054.46
15/01/24	DD150124 5242	Business Stream	19.87	0.00	11,034.59
15/01/24	DD150124 5243	Business Stream	5.14	0.00	11,029.45
15/01/24	DP150124 6441	Greener Cuckfield	0.00	31.75	11,061.20
16/01/24	DD160124 65240	Lloyds Bank Plc	2,385.64	0.00	8,675.56
16/01/24	DP160124 6449	Bray, Georgina	0.00	27.60	8,703.16
16/01/24	DP160124 6453	Beautique Beauty	0.00	50.00	8,753.16
17/01/24	DP170124 6386	Baby Ballet - Brighton West & Hove	0.00	165.25	8,918.41
17/01/24	DP170124 6434	Symons, E	0.00	53.30	8,971.71
18/01/24	DP180124 5253	Wakefords Gardening & Handyman Services	84.00	0.00	8,887.71
18/01/24	DP180124 6452	Symington, E	0.00	62.00	8,949.71
18/01/24	Transfer		5,000.00	0.00	3,949.71
19/01/24	DP010124 5011	Cuckfield Playgroup	1,225.60	0.00	2,724.11
19/01/24	DP070124 6428	Hall, Kerry	0.00	-100.00	2,624.11
19/01/24	DP080124 5241	Jimmy's Property Care	400.00	0.00	2,224.11
19/01/24	DP080124 5245	Cuckfield Life	162.00	0.00	2,062.11
19/01/24	DP080124 6422	Barnes, Victoria	0.00	-100.00	1,962.11
19/01/24	DP090124 6392	Mid Sussex Caledonian Society	0.00	-100.00	1,862.11
19/01/24	DP100124 5246	Screwed & Glued	180.00	0.00	1,682.11
19/01/24	DP100124 5247	Wakefords Gardening & Handyman Services	84.00	0.00	1,598.11
19/01/24	DP100124 6442	Harding, Mark	0.00	-50.00	1,548.11
19/01/24	DP140124 6311	Humphries, Sara	0.00	-103.40	1,444.71
19/01/24	DP150124 5248	Louise Hooper Landscape Architect	1,500.00	0.00	-55.29
19/01/24	DP150124 5249	Wightman & Parrish	83.59	0.00	-138.88
19/01/24	DP150124 5250	Rees, Mr & Mrs	70.00	0.00	-208.88
19/01/24	DP150124 5251	Mills,Sue	70.00	0.00	-278.88
19/01/24	DP150124 5252	Heywood, Mrs S	70.00	0.00	-348.88
19/01/24	DP150124 6443	Buchalter, Nati	0.00	-350.00	-698.88
19/01/24	DP190124 6429	Cuckfield Playgroup	0.00	2,699.40	2,000.52
19/01/24	DP190124 6450	Woodall, Kirstie & Fawbert, Lewis	0.00	350.00	2,350.52

Bank Account Reconciled Statement

23/01/24	DP230124 6447	David Underwood	0.00	545.00	2,895.52
23/01/24	DP230124 6448	P & S Gallagher (HH)	0.00	2,780.00	5,675.52
23/01/24	DP230124 6455	The NEST Childcare	0.00	1,402.75	7,078.27
23/01/24	DP230124 6457	Weavers, Iain	0.00	131.00	7,209.27
26/01/24	DP220124 5257	Organic Gardens Sussex	1,950.00	0.00	5,259.27
26/01/24	DP220124 5258	Steve Tilbury Consulting	1,875.00	0.00	3,384.27
26/01/24	DP220124 6423	Staines-Reberiro, Kimberley	0.00	-100.00	3,284.27
26/01/24	DP220124 6454	Baby Ballet - Brighton West & Hove	0.00	-100.00	3,184.27
26/01/24	DP230124 6435	Symons, E	0.00	-100.00	3,084.27
26/01/24	DP240124 5259	J R C Batchelor	1,500.00	0.00	1,584.27
26/01/24	DP260124 5260	AWR Building and Maintenance Services Ltd	3,204.00	0.00	-1,619.73
26/01/24	DP260124 6458	GWCT - Game & Wildlife Conservation Trust	0.00	520.00	-1,099.73
26/01/24	Transfer		0.00	10,000.00	8,900.27
29/01/24	DP290124 6465	Lake, Natalie	0.00	154.25	9,054.52
29/01/24	DP290124 6467	Appleton, Caroline	0.00	154.25	9,208.77
29/01/24	DP290124 6472	Square	0.00	107.56	9,316.33
30/01/24	DD290124 5256	Onecom Limited	146.93	0.00	9,169.40
30/01/24	DP300124 6412	Yoga Boutique	0.00	218.16	9,387.56
30/01/24	DP300124 6456	P & S Gallagher (HH)	0.00	170.00	9,557.56
30/01/24	DP300124 6466	Dam, Alexandra & Barrington, Robin	0.00	350.00	9,907.56
31/01/24	DP310124 6385	O'Connor, Emma	0.00	200.00	10,107.56
31/01/24	DP310124 6414	Knollys, Lucy	0.00	98.28	10,205.84
31/01/24	DP310124 6464	Hollingdale, Kelly	0.00	46.50	10,252.34
31/01/24	DP310124 6502	Davies, Belinda & McIver, Phil	0.00	50.00	10,302.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	56036.79	23050.77

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____