

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

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|--------------------------------|-------------|--------------------|----------|
| Statement Number | 216 | Bank Statement No. | 216 |
| Statement Opening Balance | £190,263.51 | Opening Date | 01/11/23 |
| Statement Closing Balance | £170,130.84 | Closing Date | 30/11/23 |
| True/ Cashbook Closing Balance | £170,130.84 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------------|---|-----------|------------|-------------|
| 01/11/23 | DD011123 5115 | Mid Sussex District Council | 466.00 | 0.00 | 189,797.51 |
| 01/11/23 | DD011123 5116 | Mid Sussex District Council | 130.00 | 0.00 | 189,667.51 |
| 01/11/23 | DD011123 5157 | Mid Sussex District Council | 199.00 | 0.00 | 189,468.51 |
| 01/11/23 | DP011123 6233 | HH Canine Society | 0.00 | 313.32 | 189,781.83 |
| 01/11/23 | DP011123 6269 | Cuckfield Craft & Vintage Market | 0.00 | 82.20 | 189,864.03 |
| 02/11/23 | DP011123 5160 | Wakefords Gardening & Handyman Services | 84.00 | 0.00 | 189,780.03 |
| 02/11/23 | DP011123 5161 | PDP Electrical Services Ltd | 350.12 | 0.00 | 189,429.91 |
| 02/11/23 | DP011123 5162 | Wessex IT | 237.08 | 0.00 | 189,192.83 |
| 02/11/23 | DP021123 5163 | J R C Batchelor | 1,550.00 | 0.00 | 187,642.83 |
| 02/11/23 | DP021123 5164 | CJS Environmental Ltd | 63.04 | 0.00 | 187,579.79 |
| 02/11/23 | DP021123 6179 | Hilton, M | 0.00 | -350.00 | 187,229.79 |
| 02/11/23 | DP021123 6199 | Thomas, Sarah | 0.00 | -100.00 | 187,129.79 |
| 02/11/23 | DP021123 6235 | Suzy Titford | 0.00 | 66.00 | 187,195.79 |
| 02/11/23 | DP021123 6261 | Mid Sussex Caledonian Society | 0.00 | 100.00 | 187,295.79 |
| 02/11/23 | DP221023 6151 | Bowers, Jamie & Goddard, Toby | 0.00 | -100.00 | 187,195.79 |
| 02/11/23 | DP231023 6093 | Guildford, Beth | 0.00 | -100.00 | 187,095.79 |
| 02/11/23 | DP251023 5143 | Wightman & Parrish | 83.06 | 0.00 | 187,012.73 |
| 02/11/23 | DP251023 5144 | Hydro Descaling Ltd | 330.00 | 0.00 | 186,682.73 |
| 02/11/23 | DP271023 5145 | Denma Cleaning Services Ltd | 305.66 | 0.00 | 186,377.07 |
| 02/11/23 | DP271023 5146 | Denma Cleaning Services Ltd | 343.87 | 0.00 | 186,033.20 |
| 02/11/23 | DP271023 5147 | WSCC | 13,198.92 | 0.00 | 172,834.28 |
| 02/11/23 | DP301023 5149 | Monitor Cleaning Ltd | 483.26 | 0.00 | 172,351.02 |
| 02/11/23 | DP301023 5150 | PDP Electrical Services Ltd | 504.60 | 0.00 | 171,846.42 |
| 02/11/23 | DP311023 5151 | Wightman & Parrish | 80.28 | 0.00 | 171,766.14 |
| 02/11/23 | DP311023 5152 | Screwed & Glued | 120.00 | 0.00 | 171,646.14 |
| 02/11/23 | DP311023 5153 | B-9 Fire & Security | 18.00 | 0.00 | 171,628.14 |
| 02/11/23 | DP311023 5154 | Hobart Paving Company | 1,026.62 | 0.00 | 170,601.52 |
| 03/11/23 | DP031123 6237/38/45 | Yoga Boutique | 0.00 | 130.68 | 170,732.20 |

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| 03/11/23 | DP031123 6243 | The NEST Childcare | 0.00 | 1,386.00 | 172,118.20 |
| 06/11/23 | DP021123 5165 | SUEZ Recycling & Recovery UK Ltd | 625.75 | 0.00 | 171,492.45 |
| 06/11/23 | DP061123 6184 | Greener Cuckfield | 0.00 | 3.30 | 171,495.75 |
| 06/11/23 | DP061123 6260 | Beautique Beauty | 0.00 | 50.00 | 171,545.75 |
| 06/11/23 | DP061123 6271 | Karen Hickman | 0.00 | 34.80 | 171,580.55 |
| 06/11/23 | DP061123 6273 | Harper, Shyanne | 0.00 | 350.00 | 171,930.55 |
| 06/11/23 | DP061123 6275 | The Kempe Trust | 0.00 | 3,870.00 | 175,800.55 |
| 06/11/23 | DP061123 6277 | Barnes, Victoria | 0.00 | 17.40 | 175,817.95 |
| 07/11/23 | DP071123 6280 | Cuckfield Playgroup | 0.00 | 2,768.70 | 178,586.65 |
| 07/11/23 | DP071123 6281 | Cuckfield Preschool Fundraising Committee | 0.00 | 160.00 | 178,746.65 |
| 07/11/23 | DP071123 6283 | Cuckfield Parish Council | 0.00 | 390.00 | 179,136.65 |
| 07/11/23 | DP071123 6286 | Knight, Muriel | 0.00 | 100.00 | 179,236.65 |
| 07/11/23 | DP071123 6287 | Pemberton-Billing, Iona | 0.00 | 50.00 | 179,286.65 |
| 08/11/23 | DD081123 5135 | Kent County Council | 504.42 | 0.00 | 178,782.23 |
| 08/11/23 | DP081123 6288 | Square | 0.00 | 58.89 | 178,841.12 |
| 08/11/23 | DP081123 6346 | Packer, Amy | 0.00 | 50.00 | 178,891.12 |
| 09/11/23 | DP091123 6288 | Square | 0.00 | 11.79 | 178,902.91 |
| 10/11/23 | DP101123 6236 | Tiny Tekkers | 0.00 | 126.36 | 179,029.27 |
| 10/11/23 | DP101123 6268 | Bray, Georgina | 0.00 | 63.00 | 179,092.27 |
| 10/11/23 | DP101123 6270 | Kat Finley Yoga | 0.00 | 49.50 | 179,141.77 |
| 10/11/23 | DP101123 6292 | Square | 0.00 | 5.89 | 179,147.66 |
| 10/11/23 | DP101123 6295 | Fergusson, Charlie | 0.00 | 24.00 | 179,171.66 |
| 13/11/23 | DP131123 6278 | Lane, Sean & Hutchings, Beatrice | 0.00 | 350.00 | 179,521.66 |
| 13/11/23 | DP131123 6294 | Baptist Church | 0.00 | 300.00 | 179,821.66 |
| 14/11/23 | DP141123 6272 | Royal Botanical Gardens Kew | 0.00 | 59.60 | 179,881.26 |
| 14/11/23 | DP141123 6289/6291 | P & S Gallagher (HH) | 0.00 | 1,360.00 | 181,241.26 |
| 14/11/23 | DP141123 6290 | Masters & Son | 0.00 | 680.00 | 181,921.26 |
| 15/11/23 | DP151123 6302 | Tom's Food | 0.00 | 25.00 | 181,946.26 |
| 16/11/23 | DD161123 5166 | Lloyds Bank Plc | 991.26 | 0.00 | 180,955.00 |
| 17/11/23 | DP171123 6298 | Cuckfield Dramatic Society | 0.00 | 594.00 | 181,549.00 |
| 20/11/23 | DD201123 5148 | Public Works Loan Board | 6,162.11 | 0.00 | 175,386.89 |
| 20/11/23 | DP201123 6301 | Carmen & Martine Davies | 0.00 | 2,300.00 | 177,686.89 |
| 21/11/23 | DP061123 6246 | Karen Hickman | 0.00 | -350.00 | 177,336.89 |
| 21/11/23 | DP071123 6150 | Nazari, Beth | 0.00 | -100.00 | 177,236.89 |
| 21/11/23 | DP091123 5167 | Peter Liddell | 4,000.00 | 0.00 | 173,236.89 |
| 21/11/23 | DP091123 5168 | Grundon Waste Management | 486.00 | 0.00 | 172,750.89 |

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| 21/11/23 | DP091123 5169 | Cuckfield Life | 162.00 | 0.00 | 172,588.89 |
| 21/11/23 | DP091123 5170 | D Edwards & Son | 3,696.00 | 0.00 | 168,892.89 |
| 21/11/23 | DP091123 5171 | Wakefords Gardening & Handyman Services | 84.00 | 0.00 | 168,808.89 |
| 21/11/23 | DP141123 5172 | Wakefords Gardening & Handyman Services | 84.00 | 0.00 | 168,724.89 |
| 21/11/23 | DP141123 5173 | Dragon Event Services | 45.00 | 0.00 | 168,679.89 |
| 21/11/23 | DP141123 5174 | Mid Sussex District Council | 180.00 | 0.00 | 168,499.89 |
| 21/11/23 | DP151123 5176 | Dragon Event Services | 45.00 | 0.00 | 168,454.89 |
| 21/11/23 | DP201123 6305 | Wardale, Eric | 0.00 | -25.00 | 168,429.89 |
| 21/11/23 | DP211123 6344 | Thomas, Sarah | 0.00 | -100.00 | 168,329.89 |
| 23/11/23 | DP231123 6059 | J&R Matthews Funeral Directors | 0.00 | 970.00 | 169,299.89 |
| 23/11/23 | DP231123 6322 | Square | 0.00 | 5.89 | 169,305.78 |
| 23/11/23 | DP231123 6323 | Patel, AV & KA | 0.00 | 25.00 | 169,330.78 |
| 24/11/23 | DP241123 6304 | Hitchings, M | 0.00 | 170.00 | 169,500.78 |
| 27/11/23 | DP271123 6313 | Yoga Boutique | 0.00 | 71.28 | 169,572.06 |
| 27/11/23 | DP271123 6319 | Suzy Titford | 0.00 | 39.60 | 169,611.66 |
| 27/11/23 | DP271123 6324 | Square | 0.00 | 17.49 | 169,629.15 |
| 27/11/23 | DP271123 6325 | Bentley, Nichola | 0.00 | 25.00 | 169,654.15 |
| 27/11/23 | DP271123 6329 | Sara Humphries | 0.00 | 143.00 | 169,797.15 |
| 28/11/23 | DP281123 6331 | Square | 0.00 | 0.98 | 169,798.13 |
| 29/11/23 | DP291123 6285 | Bray, Georgina | 0.00 | 79.80 | 169,877.93 |
| 29/11/23 | DP291123 6300 | Bray, Georgina | 0.00 | 115.20 | 169,993.13 |
| 30/11/23 | DD281123 5178 | Onecom Limited | 148.28 | 0.00 | 169,844.85 |
| 30/11/23 | DP301123 6314 | HH Canine Society | 0.00 | 235.99 | 170,080.84 |
| 30/11/23 | DP301123 6339 | Fergusson, Charlie | 0.00 | 50.00 | 170,130.84 |

Uncleared and unrepresented effects

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|-----------------------------------|----------|----------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 36787.33 | 16654.66 |

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____