

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	243	Bank Statement No.	243
Statement Opening Balance	£58,180.68	Opening Date	01/02/26
Statement Closing Balance	£52,386.56	Closing Date	28/02/26
True/ Cashbook Closing Balance	£52,386.56		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/02/26	DP020226 7817	Kirsty Barry	0.00	100.00	58,280.68
02/02/26	DP020226 7951	Stroke Association	0.00	220.40	58,501.08
02/02/26	DP020226 7952	Samantha Brooks	0.00	166.00	58,667.08
02/02/26	DP020226 7970	Square	0.00	332.00	58,999.08
02/02/26	DP031225 7849	Smith, Kirsty	0.00	-100.00	58,899.08
02/02/26	DP051125 7799	Christine Rhodes	0.00	-100.00	58,799.08
02/02/26	DP070126 7905	Will Faas	0.00	-350.00	58,449.08
02/02/26	DP090126 7909	Armony George	0.00	-100.00	58,349.08
02/02/26	DP160126 7929	Richard Langley	0.00	-100.00	58,249.08
02/02/26	DP280126 6196	Bennett Griffin	2,040.00	0.00	56,209.08
02/02/26	DP280126 6197	West Sussex ALC Ltd	84.00	0.00	56,125.08
02/02/26	DP280126 6198	Cuckfield Life	108.00	0.00	56,017.08
02/02/26	DP280126 6199	Mid Sussex District Council	500.00	0.00	55,517.08
02/02/26	DP300126 6200	Wightman & Parrish	202.56	0.00	55,314.52
02/02/26	DP300126 6201	Cuckfield Society	271.00	0.00	55,043.52
03/02/26	DP030226 7993	Baby Ballet - Brighton West & Hove	0.00	170.00	55,213.52
04/02/26	DP040226 7949	HH Canine Society	0.00	241.39	55,454.91
04/02/26	DP040226 7959	Vicky Koch	0.00	87.75	55,542.66
04/02/26	DP040226 7960	Jak Mia	0.00	251.00	55,793.66
04/02/26	DP040226 7965	Amy Taylor	0.00	116.50	55,910.16
05/02/26	DP050226 7957	Andre Slowak	0.00	207.00	56,117.16
06/02/26	DD150126 6179	Kent County Council	129.73	0.00	55,987.43
06/02/26	DD150126 6180	Kent County Council	191.77	0.00	55,795.66
06/02/26	DD230126 6195	Kent County Council	96.89	0.00	55,698.77
06/02/26	DP060226 7927	Donna Lancaster	0.00	244.76	55,943.53
06/02/26	DP060226 7979	Amy Taylor	0.00	16.50	55,960.03
06/02/26	DP060226 7981	Andy Burton	0.00	168.00	56,128.03
09/02/26	DP050126 7887	Ashlea Branch-Parker	0.00	-100.00	56,028.03
09/02/26	DP060225 6206	SUEZ Recycling & Recovery UK Ltd	763.36	0.00	55,264.67
09/02/26	DP060226 6202	D Edwards & Son	4,536.79	0.00	50,727.88

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09/02/26	DP060226 6203	TC Facilities Management	838.97	0.00	49,888.91
09/02/26	DP060226 6204	Denma Cleaning Services Ltd	455.52	0.00	49,433.39
09/02/26	DP060226 6205	Denma Cleaning Services Ltd	683.28	0.00	48,750.11
09/02/26	DP090226 7944	P & S Gallagher (HH)	0.00	800.00	49,550.11
09/02/26	DP090226 7964	Alice Wiseman	0.00	185.00	49,735.11
09/02/26	DP090226 7980	Courtney Hempel & Alex Michael	0.00	350.00	50,085.11
09/02/26	DP230126 7935	McNaught-Davis, Anna	0.00	-100.00	49,985.11
10/02/26	DP100226 7892	Hurst Educational Trust	0.00	3,255.00	53,240.11
10/02/26	DP100226 7934	HMRC	0.00	9,350.29	62,590.40
10/02/26	DP100226 7958	Axon, Debbie	0.00	252.00	62,842.40
10/02/26	DP100226 7961	Hurst Educational Trust	0.00	2,906.25	65,748.65
11/02/26	DP110226 8027	Claire Grant	0.00	100.00	65,848.65
13/02/26	DP130226 7919	Gillian Scovell	0.00	100.00	65,948.65
13/02/26	DP130226 7938	Saba Gill	0.00	100.00	66,048.65
13/02/26	DP130226 7994	Rain Or Shine Theatre Company	0.00	376.40	66,425.05
13/02/26	DP130226 7996	JoJos Boutique	0.00	50.00	66,475.05
16/02/26	DD160226 6232	Lloyds Bank Plc	572.18	0.00	65,902.87
16/02/26	DP050226 7974	Kirsty Barry	0.00	-100.00	65,802.87
16/02/26	DP070126 7907	Roberta Curinga	0.00	-100.00	65,702.87
16/02/26	DP130226 6209	Richard Buxton Solicitors	11,052.00	0.00	54,650.87
16/02/26	DP130226 6210	J R C Batchelor	2,550.00	0.00	52,100.87
16/02/26	DP130226 6211	Independent State of Cuckfield	28.50	0.00	52,072.37
16/02/26	DP151225 7879	Kimberley Lower	0.00	-99.50	51,972.87
16/02/26	DP160226 7962	The NEST Childcare	0.00	736.25	52,709.12
16/02/26	DP160226 7963	Wings Youth Theatre	0.00	193.00	52,902.12
16/02/26	DP160226 7967	Bowley & Gallagher	0.00	800.00	53,702.12
16/02/26	DP160226 8001	Roseleen Carey School of Irish Dance	0.00	179.00	53,881.12
16/02/26	DP160226 8028	New England Wood Trust	0.00	100.00	53,981.12
16/02/26	DP191225 7885	Stop Cuckstye Action Group	0.00	-350.00	53,631.12
16/02/26	DP300126 7946	Penny, Madeleine	0.00	-100.00	53,531.12
17/02/26	DP060226 8002	Amy Taylor	0.00	16.50	53,547.62
17/02/26	DP170226 7982	Reena Santhosh	0.00	125.00	53,672.62
19/02/26	DP190226 7954	Suzy Titford	0.00	62.94	53,735.56
19/02/26	DP190226 7987	Masters & Son	0.00	2,800.00	56,535.56
19/02/26	DP190226 7988	Paul Masson Funerals	0.00	80.00	56,615.56
19/02/26	DP190226 7989	Hilary True & Sarah Maddox	0.00	1,000.00	57,615.56

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23/02/26	DP050226 7971	Jak Mia	0.00	-100.00	57,515.56
23/02/26	DP121225 7875	Sarah Barker	0.00	-200.00	57,315.56
23/02/26	DP130226 6208	Tracy Bailey	18.75	0.00	57,296.81
23/02/26	DP190226 6212	B-9 Fire & Security	354.00	0.00	56,942.81
23/02/26	DP190226 6213	CJS Environmental Ltd	47.77	0.00	56,895.04
23/02/26	DP190226 6214	PDP Plumbing & Heating Ltd	118.50	0.00	56,776.54
23/02/26	DP200226 6217	Bennett Griffin	1,300.00	0.00	55,476.54
23/02/26	DP200226 6218	B-9 Fire & Security	282.60	0.00	55,193.94
23/02/26	DP200226 6219	B-9 Fire & Security	78.00	0.00	55,115.94
23/02/26	DP200226 6220	B-9 Fire & Security	92.40	0.00	55,023.54
23/02/26	DP200226 6221	B-9 Fire & Security	102.00	0.00	54,921.54
23/02/26	DP200226 6224	Jane Forester	32.06	0.00	54,889.48
23/02/26	DP200226 7995	Gillian Scovell	0.00	-100.00	54,789.48
23/02/26	DP230226 7953	Live Wire Dance	0.00	234.88	55,024.36
23/02/26	DP230226 7990	P & S Gallagher (HH)	0.00	800.00	55,824.36
23/02/26	DP230226 7992	Jill Etherington	0.00	55.00	55,879.36
23/02/26	DP230226 7999	Sonia Camacho	0.00	185.00	56,064.36
25/02/26	DP250226 7991	Downsview	0.00	80.00	56,144.36
26/02/26	DP260226 7998	Jean Stevens	0.00	200.00	56,344.36
26/02/26	DP260226 8010	Stroke Association	0.00	220.40	56,564.76
27/02/26	DD060226 6207	Kent County Council	552.70	0.00	56,012.06
27/02/26	DD190226 6215	Onecom Limited	206.95	0.00	55,805.11
27/02/26	DP160126 7924	Jessica Domondon	0.00	-100.00	55,705.11
27/02/26	DP250226 6225	Cuckfield Life	192.00	0.00	55,513.11
27/02/26	DP250226 6226	Screwed & Glued	208.00	0.00	55,305.11
27/02/26	DP250226 6227	West Sussex ALC Ltd	96.00	0.00	55,209.11
27/02/26	DP250226 6228	ICCM	210.00	0.00	54,999.11
27/02/26	DP250226 6229	Wessex IT	359.17	0.00	54,639.94
27/02/26	DP250226 6230	Bennett Griffin	1,992.00	0.00	52,647.94
27/02/26	DP270226 6231	Screwed & Glued	330.00	0.00	52,317.94
27/02/26	DP270226 8009	Yoga Boutique	0.00	129.42	52,447.36
27/02/26	DP270226 8022	James Vyner	0.00	55.00	52,502.36
27/02/26	DP270226 8025	Saba Gill	0.00	-97.50	52,404.86
28/02/26	DD190226 6216	Unity Trust Bank	18.30	0.00	52,386.56

Uncleared and unrepresented effects

# Bank Account Reconciled Statement

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	31695.75	25901.63

Reconciled by Noemi Ripert

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

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