

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	242	Bank Statement No.	242
Statement Opening Balance	£66,115.75	Opening Date	01/01/26
Statement Closing Balance	£58,180.68	Closing Date	31/01/26
True/ Cashbook Closing Balance	£58,180.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/26	DD020126 6161	Mid Sussex District Council	259.00	0.00	65,856.75
02/01/26	DD020126 6162	Mid Sussex District Council	499.00	0.00	65,357.75
02/01/26	DD020126 6163	Mid Sussex District Council	130.00	0.00	65,227.75
02/01/26	DP020125 7841	P & S Gallagher (HH)	0.00	800.00	66,027.75
02/01/26	DP020126 7871	Ashlea Branch-Parker	0.00	182.50	66,210.25
02/01/26	DP020126 7891	Will Faas	0.00	68.25	66,278.50
02/01/26	DP020126 7894	Emily West	0.00	182.50	66,461.00
05/01/26	DP050126 7832	Vicky Koch	0.00	29.25	66,490.25
05/01/26	DP050126 7889	RA Brooks & Son	0.00	2,800.00	69,290.25
06/01/26	DP060126 7813	Stephanie Dudley	0.00	100.00	69,390.25
06/01/26	DP060126 7899	JoJos Boutique	0.00	50.00	69,440.25
06/01/26	DP060126 7902	Vicky Koch	0.00	117.00	69,557.25
07/01/26	DD150126 6175	Business Stream	33.66	0.00	69,523.59
07/01/26	DD150126 6177	Business Stream	290.16	0.00	69,233.43
07/01/26	DD171225 6040	Kent County Council	165.04	0.00	69,068.39
07/01/26	DD171225 6137	Kent County Council	96.89	0.00	68,971.50
07/01/26	DD171225 6138	Kent County Council	440.48	0.00	68,531.02
07/01/26	DD171225 6139	Kent County Council	1,538.94	0.00	66,992.08
07/01/26	DD171225 6143	Kent County Council	189.68	0.00	66,802.40
07/01/26	DD171225 6144	Kent County Council	405.96	0.00	66,396.44
07/01/26	DP070126 7830	Live Wire Dance	0.00	53.53	66,449.97
07/01/26	DP070126 7893	Stroke Association	0.00	0.00	66,449.97
07/01/26	DP070126 7898	Yoga Boutique	0.00	71.90	66,521.87
07/01/26	DP070126 7901	Knollys, Lucy	0.00	97.50	66,619.37
07/01/26	DP070126 7912	Live Wire Dance	0.00	181.56	66,800.93
08/01/26	DP080126 7825	Yoga Boutique	0.00	89.32	66,890.25
08/01/26	DP080126 7886	Armony George	0.00	100.00	66,990.25
08/01/26	DP080126 7890	P & S Gallagher (HH)	0.00	3,200.00	70,190.25
08/01/26	DP080126 7911	HH Canine Society	0.00	293.22	70,483.47
09/01/26	DP070126 6164	Mid Sussex Brass Band	150.00	0.00	70,333.47
09/01/26	DP070126 6165	TC Facilities Management	838.97	0.00	69,494.50

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09/01/26	DP070126 6166	Midsussex Rubbish Clearance	250.00	0.00	69,244.50
09/01/26	DP070126 6167	Surrey Security Systems	168.00	0.00	69,076.50
09/01/26	DP070126 6168	PDP Plumbing & Heating Ltd	671.90	0.00	68,404.60
09/01/26	DP070126 6169	SUEZ Recycling & Recovery UK Ltd	728.75	0.00	67,675.85
09/01/26	DP070126 6170	Susan Heywood	70.00	0.00	67,605.85
09/01/26	DP070126 6171	Sue Mills	70.00	0.00	67,535.85
09/01/26	DP070126 6172	Annie Rees	70.00	0.00	67,465.85
09/01/26	DP090126 6173	Wightman & Parrish	120.26	0.00	67,345.59
09/01/26	DP090126 6174	Wightman & Parrish	88.61	0.00	67,256.98
09/01/26	DP090126 7915	Hayleigh Brown	0.00	185.00	67,441.98
09/01/26	DP101025 7753	Lyndsay Woodland	0.00	-99.50	67,342.48
09/01/26	DP151225 7876	Hannah Dedman	0.00	-100.00	67,242.48
09/01/26	DP151225 7878	Cuckfield WI	0.00	-100.00	67,142.48
12/01/26	DD150126 6176	Business Stream	224.70	0.00	66,917.78
12/01/26	DP120126 7895	McNaught-Davis, Anna	0.00	82.50	67,000.28
12/01/26	DP120126 7913	Suzy Titford	0.00	57.52	67,057.80
12/01/26	DP120126 7916	Gillian Scovell	0.00	46.50	67,104.30
13/01/26	DP130126 7917	Masters & Son	0.00	800.00	67,904.30
14/01/26	DP140126 7926	Gemma Warner	0.00	62.00	67,966.30
15/01/26	DP150126 7923	Jessica Domondon	0.00	206.00	68,172.30
16/01/26	DD160126 6189	Lloyds Bank Plc	2,058.21	0.00	66,114.09
16/01/26	DP160126 7908	Hart Brown Solicitors	0.00	600.00	66,714.09
16/01/26	DP160126 7928	Richard Langley	0.00	149.50	66,863.59
19/01/26	DP160126 6181	D Edwards & Son	5,596.79	0.00	61,266.80
19/01/26	DP160126 6182	TJR Electrical	4,800.43	0.00	56,466.37
19/01/26	DP160126 6183	Wightman & Parrish	28.94	0.00	56,437.43
19/01/26	DP160126 6184	SLCC	168.00	0.00	56,269.43
19/01/26	DP160126 6185	Denma Cleaning Services Ltd	364.42	0.00	55,905.01
19/01/26	DP160126 6186	Denma Cleaning Services Ltd	546.62	0.00	55,358.39
19/01/26	DP160126 6188	Denma Cleaning Services Ltd	10.81	0.00	55,347.58
19/01/26	DP171125 7814	Katie Thouless & Nathan Cord	0.00	-350.00	54,997.58
19/01/26	DP190126 7903	St Peter & St James Hospice	0.00	160.00	55,157.58
19/01/26	DP190126 7921	Axon, Debbie	0.00	189.00	55,346.58
19/01/26	DP190126 7932	Artisan Memorials	0.00	155.00	55,501.58
20/01/26	DP200126 7983	Tamara Veze	0.00	50.00	55,551.58

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21/01/26	DP210126 7884	Cuckfield Dramatic Society	0.00	33.00	55,584.58
21/01/26	DP210126 7914	The NEST Childcare	0.00	930.00	56,514.58
21/01/26	DP210126 7918	McNaught-Davis, Anna	0.00	100.00	56,614.58
23/01/26	DP230126 7922	Claire Grant	0.00	185.00	56,799.58
23/01/26	DP230126 7925	Saba Gill	0.00	82.50	56,882.08
23/01/26	DP230126 7931	Masters & Son	0.00	800.00	57,682.08
23/01/26	DP230126 7942	Patrick Young & Erin Bird	0.00	49.50	57,731.58
26/01/26	DP070126 7900	Emily West	0.00	-100.00	57,631.58
26/01/26	DP070126 7906	Stephanie Dudley	0.00	-100.00	57,531.58
26/01/26	DP230126 6190	Wessex IT	354.37	0.00	57,177.21
26/01/26	DP230126 6191	CJS Environmental Ltd	411.50	0.00	56,765.71
26/01/26	DP230126 6192	Blockbusters	108.00	0.00	56,657.71
26/01/26	DP230126 6193	PDP Plumbing & Heating Ltd	808.28	0.00	55,849.43
26/01/26	DP230126 6194	Dragon Event Services	52.50	0.00	55,796.93
26/01/26	DP260126 7863	Downsview	0.00	155.00	55,951.93
26/01/26	DP260126 7947	Nyree Fisk	0.00	41.25	55,993.18
27/01/26	DP270126 7956	Kim Marsh	0.00	350.00	56,343.18
28/01/26	DP280126 7940	Penny, Madeleine	0.00	149.50	56,492.68
29/01/26	DP290126 7941	Nspcc	0.00	115.00	56,607.68
29/01/26	DP290126 7975	Sarah Barker	0.00	100.00	56,707.68
30/01/26	DD160126 6187	Onecom Limited	206.95	0.00	56,500.73
30/01/26	DP300126 7933	P & S Gallagher (HH)	0.00	800.00	57,300.73
30/01/26	DP300126 7945	P & S Gallagher (HH)	0.00	800.00	58,100.73
30/01/26	DP300126 7948	Knollys, Lucy	0.00	97.50	58,198.23
31/01/26	DD150126 6178	Unity Trust Bank	17.55	0.00	58,180.68

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	23033.37	15098.3

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____