

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	205	Bank Statement No.	205
Statement Opening Balance	£219,952.86	Opening Date	01/12/22
Statement Closing Balance	£192,487.62	Closing Date	31/12/22
True/ Cashbook Closing Balance	£192,487.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/22	DD011222 4716	Business Stream	92.10	0.00	219,860.76
01/12/22	DD011222 4717	Business Stream	14.75	0.00	219,846.01
01/12/22	DD011222 4778	Mid Sussex District Council	24.60	0.00	219,821.41
01/12/22	DD011222 4779	Mid Sussex District Council	190.00	0.00	219,631.41
01/12/22	DD011222 4780	Mid Sussex District Council	444.00	0.00	219,187.41
01/12/22	DP011222 5423	Masters & Son	0.00	1,440.00	220,627.41
01/12/22	DP011222 5470	Mr & Mrs Thompson	0.00	2,180.00	222,807.41
01/12/22	DP011222 5472	Barnes, Victoria	0.00	104.80	222,912.21
02/12/22	DP021222 5466	Paul Masson Funerals	0.00	155.00	223,067.21
02/12/22	DP021222 5476	Kirwen, Kate and Adams, Rob	0.00	350.00	223,417.21
02/12/22	DP021222 5480	Lee-Collings, Kara	0.00	152.80	223,570.01
05/12/22	DP051222 5441	Deborah Carney	0.00	680.00	224,250.01
05/12/22	DP051222 5477	Stroke Association	0.00	170.22	224,420.23
05/12/22	DP051222 5478	Live Wire Dance	0.00	65.74	224,485.97
05/12/22	DP051222 5479	HH Canine Society	0.00	224.22	224,710.19
05/12/22	DP051222 5483	Gaspar, P J	0.00	25.00	224,735.19
06/12/22	DP061222 5471	Off The Record	0.00	146.20	224,881.39
06/12/22	DP061222 5495	Coe, Amelia & Yates, Conall	0.00	350.00	225,231.39
07/12/22	300057	Cuckfield PCC	25.00	0.00	225,206.39
07/12/22	DD071222 47258	Uk Fuels	1.20	0.00	225,205.19
07/12/22	DP071222 5487	Cuckfield WI	0.00	33.00	225,238.19
07/12/22	DP071222 5491	Suzy Titford	0.00	39.50	225,277.69
09/12/22	DP091222 5497	Skinner, Jamie	0.00	25.00	225,302.69
12/12/22	DP061222 4726	SUEZ Recycling & Recovery UK Ltd	558.72	0.00	224,743.97
12/12/22	DP061222 4727	David Ogilvie Engineering	1,538.40	0.00	223,205.57
12/12/22	DP061222 4728	Wessex IT	157.68	0.00	223,047.89
12/12/22	DP061222 4729	Monitor Cleaning Ltd	440.53	0.00	222,607.36
12/12/22	DP061222 4730	Nature Sign Design	1,890.00	0.00	220,717.36
12/12/22	DP061222 4731	Wightman & Parrish	49.13	0.00	220,668.23
12/12/22	DP061222 4732	West Sussex County Council	13,609.41	0.00	207,058.82

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12/12/22	DP061222 4733	Denma Cleaning Services Ltd	411.84	0.00	206,646.98
12/12/22	DP061222 4734	Denma Cleaning Services Ltd	302.40	0.00	206,344.58
12/12/22	DP061222 4735	Viking	58.00	0.00	206,286.58
12/12/22	DP061222 4737	Viking	52.19	0.00	206,234.39
12/12/22	DP061222 5374	Smith, Kirsty	0.00	-100.00	206,134.39
12/12/22	DP091222 4740	Breakthrough Communications	2,994.00	0.00	203,140.39
12/12/22	DP091222 4741	Screwed & Glued	106.00	0.00	203,034.39
12/12/22	DP121222 5464	P & S Gallagher (HH)	0.00	720.00	203,754.39
12/12/22	DP281122 5325	Mid Sussex Caledonian Society	0.00	-350.00	203,404.39
12/12/22	DP281122 5425	Budd, George	0.00	-300.00	203,104.39
12/12/22	DP301122 5344	Cuckfield WI	0.00	-100.00	203,004.39
13/12/22	DP131222 5492	Tiny Tekkers	0.00	63.18	203,067.57
14/12/22	DD141222 4761	Uk Fuels	2.40	0.00	203,065.17
14/12/22	DP271122 5440	Chew, Victoria	0.00	-110.00	202,955.17
16/12/22	DD161222 4738	Lloyds Bank Plc	982.35	0.00	201,972.82
16/12/22	DP161222 5500	Bray, Georgina	0.00	218.80	202,191.62
16/12/22	DP161222 5502	Masters & Son	0.00	444.00	202,635.62
16/12/22	DP161222 CPC67/68	Multiple Suppliers/ Customers	0.00	735.00	203,370.62
19/12/22	DD171222 4759	Business Stream	176.44	0.00	203,194.18
19/12/22	DP191222 5489	Axon, Debbie	0.00	315.90	203,510.08
19/12/22	DP191222 5503	Goldsworthy, Lucy	0.00	179.20	203,689.28
20/12/22	DP121222 4720	Scrase Security and Electrical Services	866.00	0.00	202,823.28
20/12/22	DP191222 4742	Bennett Griffin	1,290.00	0.00	201,533.28
20/12/22	DP191222 4744	Blachere Illumination UK Ltd	1,517.98	0.00	200,015.30
20/12/22	DP191222 4745	Screwed & Glued	250.00	0.00	199,765.30
20/12/22	DP191222 4746	Faas, Will	16.92	0.00	199,748.38
20/12/22	DP191222 4753	CJS Environmental Ltd	351.52	0.00	199,396.86
20/12/22	DP191222 4754	Louise Hooper Landscape Architect	3,546.00	0.00	195,850.86
20/12/22	DP191222 4755	Wightman & Parrish	68.11	0.00	195,782.75
20/12/22	DP191222 4756	Dragon Event Services	1,000.00	0.00	194,782.75
20/12/22	DP191222 4757	Ripert-Forrest, Noemi	88.50	0.00	194,694.25
20/12/22	DP191222 4758	Event Medic Services Ltd	275.00	0.00	194,419.25
20/12/22	DP191222 4760	D Edwards & Son	3,520.00	0.00	190,899.25
20/12/22	DP201222 5499	Janet Beales	0.00	970.00	191,869.25
21/12/22	**cancelled bookings	Luminance	0.00	0.00	191,869.25

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21/12/22	DP1412222 5376	MacCarthy-Morrough, Sarah	0.00	-100.00	191,769.25
21/12/22	DP181222 5304	Warren, Nicola	0.00	-100.00	191,669.25
21/12/22	DP191222 5391	Markham, Lauren	0.00	-100.00	191,569.25
21/12/22	DP201222 5411	Smith, Leigh	0.00	-100.00	191,469.25
21/12/22	DP201222 5493	Off The Record	0.00	-146.20	191,323.05
21/12/22	DP281122 5445	Asterley, Victoria	0.00	-100.00	191,223.05
22/12/22	DP221222 5468	Phillips Stonemasons	0.00	155.00	191,378.05
22/12/22	DP221222 5506	Bray, Georgina	0.00	145.20	191,523.25
22/12/22	DP221222 5510	Masters & Son	0.00	530.00	192,053.25
22/12/22	expenditure transact	Unity Trust Bank	0.00	0.00	192,053.25
28/12/22	DP281222 5485	Cuckfield Dramatic Society	0.00	24.00	192,077.25
28/12/22	DP281222 5486	WSCC	0.00	257.40	192,334.65
28/12/22	DP281222 5509	P & S Gallagher (HH)	0.00	190.00	192,524.65
28/12/22	DP281222 5514	Dignity Funeral Services	0.00	187.50	192,712.15
29/12/22	DD271222 4751	Business Stream	27.60	0.00	192,684.55
30/12/22	DD031222 4736	Unity Trust Bank	11.10	0.00	192,673.45
30/12/22	DD281222 4743	Onecom Limited	125.38	0.00	192,548.07
31/12/22	DP311222 4763	Unity Trust Bank	60.45	0.00	192,487.62

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	37135.7	9670.46

Reconciled by Sam Heynes

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

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Chair

Date \_\_\_\_\_

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