

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	193	Bank Statement No.	193
Statement Opening Balance	£211,575.44	Opening Date	01/12/21
Statement Closing Balance	£204,488.21	Closing Date	31/12/21
True/ Cashbook Closing Balance	£204,488.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/21	DD01122021 4229	Uk Fuels	59.76	0.00	211,515.68
01/12/21	DD011221 4235	Mid Sussex District Council	115.00	0.00	211,400.68
01/12/21	DD011221 4236	Mid Sussex District Council	190.00	0.00	211,210.68
01/12/21	DD011221 4237	Mid Sussex District Council	444.00	0.00	210,766.68
01/12/21	DP011221 4746	NK Accountants	0.00	2,180.00	212,946.68
02/12/21	DP021221 4747	The NEST Childcare	0.00	850.68	213,797.36
03/12/21	DP031221 4211	Mid Sussex District Council	-70.00	0.00	213,867.36
03/12/21	DP031221 4749	P & S Gallagher	0.00	12,880.00	226,747.36
06/12/21	DP061221 4750	Miles, George	0.00	25.00	226,772.36
06/12/21	DP061221 4753	Cuckfield Dramatic Society	0.00	840.00	227,612.36
08/12/21	DD081221 4243	Uk Fuels	62.18	0.00	227,550.18
09/12/21	DP021221 4238	Monitor Cleaning Ltd	412.87	0.00	227,137.31
09/12/21	DP031221 4239	CJS Environmental Ltd	324.66	0.00	226,812.65
09/12/21	DP031221 4240	SUEZ Recycling & Recovery UK Ltd	558.72	0.00	226,253.93
09/12/21	DP061221 4241	J R C Batchelor	950.00	0.00	225,303.93
09/12/21	DP061221 4242	Grundon Waste Management	349.20	0.00	224,954.73
09/12/21	DP081221 4247	Golden Crown Tree Surgery & Landscape Management	4,056.43	0.00	220,898.30
09/12/21	DP081221 4248	Flower and Earth	391.00	0.00	220,507.30
09/12/21	DP081221 4249	B-9 Fire & Security	84.60	0.00	220,422.70
09/12/21	DP081221 4250	Wightman & Parrish	39.06	0.00	220,383.64
09/12/21	DP081221 4251	Finch Garden Machinery	72.00	0.00	220,311.64
09/12/21	DP081221 4252	E-Mpower IT	88.56	0.00	220,223.08
09/12/21	DP081221 4254	West Sussex County Council	13,839.79	0.00	206,383.29
09/12/21	DP091221 4748	Smith, Hannah	0.00	52.80	206,436.09
09/12/21	DP291121 4706	Langley, Toni	0.00	-100.00	206,336.09
09/12/21	DP291121 4710	Cooper, Rhiannon & Sam	0.00	-100.00	206,236.09
09/12/21	DP291121 4728	Budd, George	0.00	-350.00	205,886.09
10/12/21	DP101221 4688	Dance With Emily	0.00	158.40	206,044.49
13/12/21	DP13122021 4763	Shaw-Benson	0.00	50.00	206,094.49

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13/12/21	DP131221 4756	HH Canine Society	0.00	167.40	206,261.89
14/12/21	DP141221 4764	Suzy Titford	0.00	26.40	206,288.29
15/12/21	DD151221 4253	Uk Fuels	34.68	0.00	206,253.61
15/12/21	DP141221 4762	Tiny Tekkers	0.00	63.18	206,316.79
15/12/21	DP151221 4755	Cuckfield Dramatic Society	0.00	148.80	206,465.59
15/12/21	DP151221 4757	Codanza	0.00	202.23	206,667.82
15/12/21	DP151221 4758	Stroke Association	0.00	119.34	206,787.16
15/12/21	DP151221 4766	Knollys, Lucy	0.00	28.08	206,815.24
16/12/21	DD161221 4246	Lloyds Bank Plc	1,290.86	0.00	205,524.38
17/12/21	DD171221 4244	Business Stream	154.08	0.00	205,370.30
20/12/21	DD191221 4245	British Telecom	880.25	0.00	204,490.05
22/12/21	DD221221 4272	Uk Fuels	29.88	0.00	204,460.17
23/12/21	DP141221 4255	Hardings Bar & Catering Services	50.00	0.00	204,410.17
23/12/21	DP141221 4256	Phoenix Signs	147.60	0.00	204,262.57
23/12/21	DP211221 4273	Cuckfield Life	150.00	0.00	204,112.57
23/12/21	DP211221 4276	Podmore, Adrian	256.70	0.00	203,855.87
23/12/21	DP211221 4277	St John Ambulance	172.80	0.00	203,683.07
23/12/21	DP211221 4731	Kingcome, Heidi	0.00	-100.00	203,583.07
23/12/21	DP211221 4745	Smith, Leigh	0.00	-100.00	203,483.07
23/12/21	DP231221 4264	Glasdon UK Ltd	-99.95	0.00	203,583.02
24/12/21	DP241221 4779	Sewell-Rutter, Joyce	0.00	60.00	203,643.02
29/12/21	DD291221 4278	Uk Fuels	59.75	0.00	203,583.27
29/12/21	DP291221 4754	Axon, Debbie	0.00	185.40	203,768.67
29/12/21	DP291221 4767	Gibbs, Shannon	0.00	39.60	203,808.27
29/12/21	DP291221 4773	Dignity Funeral Services	0.00	187.50	203,995.77
29/12/21	DP291221 4789	Dignity Funeral Services	0.00	84.25	204,080.02
30/12/21	DD281221 4269	Business Stream	25.73	0.00	204,054.29
30/12/21	DP301221 4761	Yoga Unplugged	0.00	42.12	204,096.41
30/12/21	DP301221 4775	Weavers, Danielle	0.00	70.00	204,166.41
31/12/21	DD311221 4279	Unity Trust Bank	14.80	0.00	204,151.61
31/12/21	DD311221 4280	Unity Trust Bank	58.80	0.00	204,092.81
31/12/21	DP311221 4768	The NEST Childcare	0.00	395.40	204,488.21

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 25193.81 18106.58

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
