

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	191	Bank Statement No.	191
Statement Opening Balance	£260,268.15	Opening Date	01/10/21
Statement Closing Balance	£233,244.41	Closing Date	31/10/21
True/ Cashbook Closing Balance	£233,244.41		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/21	DD011021 4152	Mid Sussex District Council	115.00	0.00	260,153.15
01/10/21	DD011021 4153	Mid Sussex District Council	190.00	0.00	259,963.15
01/10/21	DD011021 4154	Mid Sussex District Council	444.00	0.00	259,519.15
01/10/21	DP011021 10493	HH Canine Society	0.00	267.84	259,786.99
01/10/21	DP011021 4642	Gallagher, Camilla	0.00	100.00	259,886.99
01/10/21	DP011021 4657	Axon, Debbie	0.00	185.40	260,072.39
01/10/21	DP011021 4674	Dignity Funeral Services	0.00	125.00	260,197.39
04/10/21	DP041021 4658	Venables, Claire	0.00	149.60	260,346.99
04/10/21	DP041021 4675	Lesponara, O	0.00	39.60	260,386.59
04/10/21	DP300921 4139	Peter Liddell	2,795.67	0.00	257,590.92
04/10/21	DP300921 4140	West Sussex County Council	10,630.91	0.00	246,960.01
04/10/21	DP300921 4141	Moore Stephens	960.00	0.00	246,000.01
04/10/21	DP300921 4142	Wightman & Parrish	98.54	0.00	245,901.47
04/10/21	DP300921 4143	Phoenix Signs	670.32	0.00	245,231.15
04/10/21	DP300921 4144	Monitor Cleaning Ltd	412.87	0.00	244,818.28
04/10/21	DP300921 4145	Signs of Style	185.00	0.00	244,633.28
04/10/21	DP300921 4146	Cuckfield Garden Machinery	155.04	0.00	244,478.24
04/10/21	DP300921 4147	Cuckfield Life	300.00	0.00	244,178.24
04/10/21	DP300921 4151	E-Mpower IT	88.56	0.00	244,089.68
05/10/21	DP051021 4566	Cuckfield Dramatic Society	0.00	16.00	244,105.68
05/10/21	DP051021 4637	Bannister, Isaac & Blake, Hannah	0.00	1,050.00	245,155.68
06/10/21	DP061021 4148	Uk Fuels	82.36	0.00	245,073.32
08/10/21	DD08102021KCC	Kent County Council	438.09	0.00	244,635.23
08/10/21	DD081021 4170	Kent County Council	109.26	0.00	244,525.97
08/10/21	DP081021 4597	Matt Fiddes Martial Arts	0.00	99.00	244,624.97
08/10/21	DP081021 4601	Knollys, Lucy	0.00	84.24	244,709.21
08/10/21	DP081021 4651	Knollys, Lucy	0.00	84.24	244,793.45
08/10/21	DP081021 4654	Lush Tums	0.00	42.12	244,835.57
11/10/21	DP041021 4133	Blachere Illumination UK Ltd	1,400.02	0.00	243,435.55
11/10/21	DP041021 4565	Burgess, Alistair	0.00	-350.00	243,085.55

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11/10/21	DP041021 4596	Zanelli, Tom & Winch, Mica	0.00	-300.00	242,785.55
11/10/21	DP041021 4607	Trzebinski, J	0.00	-100.00	242,685.55
11/10/21	DP041021 4641	Gallagher, Camilla	0.00	-146.90	242,538.65
11/10/21	DP051021 4156	Carden, David	259.20	0.00	242,279.45
11/10/21	DP051021 4157	SUEZ Recycling & Recovery UK Ltd	558.72	0.00	241,720.73
11/10/21	DP061021 4159	Screwed & Glued	676.00	0.00	241,044.73
11/10/21	DP061021 4160	Screwed & Glued	50.00	0.00	240,994.73
11/10/21	DP061021 4161	Screwed & Glued	43.00	0.00	240,951.73
11/10/21	DP061021 4162	J R C Batchelor	1,700.00	0.00	239,251.73
11/10/21	DP071021 4163	Wightman & Parrish	52.22	0.00	239,199.51
11/10/21	DP071021 4164	CJS Environmental Ltd	384.04	0.00	238,815.47
11/10/21	DP081021 4167	B-9 Fire & Security	90.00	0.00	238,725.47
11/10/21	DP111021 4605	Last, Caro & Pike, Barney	0.00	50.00	238,775.47
11/10/21	DP111021 4660	Beautique Beauty	0.00	40.00	238,815.47
11/10/21	DP111021 4661	Mears, Anita	0.00	13.20	238,828.67
12/10/21	DP121021 4653	Dance With Emily	0.00	158.40	238,987.07
13/10/21	DD131021 4165	Uk Fuels	4.80	0.00	238,982.27
14/10/21	DD081021 4131	Kent County Council	644.10	0.00	238,338.17
14/10/21	DP141021 4664	Tettekpo, Harriet	0.00	801.80	239,139.97
14/10/21	DP141021 4666	PJ and The Hare	0.00	40.00	239,179.97
14/10/21	DP141021 4667	Hughes, Donna	0.00	39.60	239,219.57
15/10/21	DP151021 4668	Hedley, Sarah	0.00	188.00	239,407.57
18/10/21	DD181021 4158	Lloyds Bank Plc	676.50	0.00	238,731.07
18/10/21	DP111021 4609	Seward, F	0.00	-100.00	238,631.07
18/10/21	DP111021 4624	Morrison, Gemma	0.00	-100.00	238,531.07
18/10/21	DP111021 4659	Venables, Claire	0.00	-100.00	238,431.07
18/10/21	DP121021 4173	Mid Sussex District Council	70.00	0.00	238,361.07
18/10/21	DP121021 4627	Cuckfield Book Festival	0.00	-350.00	238,011.07
18/10/21	DP131021 4171	WorkNest HR (HR Services Partnership)	438.00	0.00	237,573.07
18/10/21	DP131021 4172	Bull, Alex	56.76	0.00	237,516.31
18/10/21	DP151021 4174	Cuckfield Playgroup	1,999.20	0.00	235,517.11
18/10/21	DP151021 4176	Mulberry and Co	42.00	0.00	235,475.11
20/10/21	DD201021 4166	British Telecom	153.34	0.00	235,321.77
20/10/21	DP201021 4183	Uk Fuels	35.67	0.00	235,286.10
22/10/21	019096	HMRC	0.00	434.00	235,720.10
22/10/21	DP280921 4656	Dormer, Mrs M	0.00	-70.20	235,649.90
22/10/21	DP280921 4679	Cuckfield Craft & Vintage Market	0.00	70.20	235,720.10

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25/10/21	DP191021 4177	Wightman & Parrish	147.26	0.00	235,572.84
25/10/21	DP191021 4178	Viking	54.48	0.00	235,518.36
25/10/21	DP191021 4179	Mid Sussex District Council	70.00	0.00	235,448.36
25/10/21	DP191021 4180	Ken Gregory	18.00	0.00	235,430.36
25/10/21	DP191021 4181	Humber Estate Management	565.00	0.00	234,865.36
25/10/21	DP191021 4182	Hobarts Paving Company	2,029.20	0.00	232,836.16
25/10/21	DP191021 4638	Bannister, Isaac & Blake, Hannah	0.00	-250.00	232,586.16
25/10/21	DP201021 4184	Mulberry and Co	168.00	0.00	232,418.16
25/10/21	DP221021 4185	West Sussex ALC Ltd	84.00	0.00	232,334.16
25/10/21	DP251021 10507	Chilton, Nicola	0.00	256.60	232,590.76
26/10/21	DP261021 4681	Tiny Tekkers	0.00	157.95	232,748.71
26/10/21	DP261021 4685	Stroke Association	0.00	140.40	232,889.11
26/10/21	DP261021 4693	Suzy Titford	0.00	39.60	232,928.71
27/10/21	DD271021 4186	Uk Fuels	28.88	0.00	232,899.83
27/10/21	DP271021 4691	Luminance	0.00	56.16	232,955.99
28/10/21	DD281021 4175	Business Stream	20.74	0.00	232,935.25
28/10/21	DP281021 4662	Cuckfield Museum	0.00	77.50	233,012.75
28/10/21	DP281021 4694	Yoga Unplugged	0.00	105.30	233,118.05
29/10/21	DP291021 4682	Cuckfield Craft & Vintage Market	0.00	70.20	233,188.25
29/10/21	DP291021 4686	Yoga Boutique	0.00	56.16	233,244.41

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	30194.75	3171.01

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____