

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	207	Bank Statement No.	207
Statement Opening Balance	£163,468.64	Opening Date	01/02/23
Statement Closing Balance	£171,673.84	Closing Date	28/02/23
True/ Cashbook Closing Balance	£171,673.84		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/23	DP01022023 5573/4	P & S Gallagher (HH)	0.00	4,085.00	167,553.64
01/02/23	DP010223 5581	Paul Masson Funerals	0.00	80.00	167,633.64
01/02/23	DP010223 5582	Barrett, Georgia	0.00	17.40	167,651.04
01/02/23	DP010223 5614	Kirwan, Kate & Adams, Rob	0.00	46.80	167,697.84
01/02/23	DP010223 POC	Multiple Suppliers/ Customers	0.00	485.00	168,182.84
01/02/23	DP240123 4802	PHB (Contractors) Henfield Ltd	376.13	0.00	167,806.71
02/02/23	Correction 230202	WSCC	0.00	0.00	167,806.71
02/02/23	DP020223 4812	Phoenix Signs	364.80	0.00	167,441.91
02/02/23	DP020223 5558	WSCC	0.00	343.20	167,785.11
02/02/23	DP020223 5611	Rain Or Shine Theatre Company	0.00	288.00	168,073.11
02/02/23	DP020223 5612	Bray, Georgina	0.00	115.20	168,188.31
02/02/23	DP020223 5613	Shepherd, Yasmin	0.00	70.00	168,258.31
02/02/23	DP020223 5617	New England Wood Trust	0.00	39.60	168,297.91
02/02/23	DP020223 5619	Brian Richardson	0.00	545.00	168,842.91
02/02/23	DP020223 5621	The NEST Childcare	0.00	1,162.60	170,005.51
03/02/23	DP010223 4814	Colwell, R J	80.00	0.00	169,925.51
03/02/23	DP020223 4806	Monitor Cleaning Ltd	440.53	0.00	169,484.98
03/02/23	DP020223 4807	WSCC	12,222.44	0.00	157,262.54
03/02/23	DP020223 4808	Denma Cleaning Services Ltd	411.84	0.00	156,850.70
03/02/23	DP020223 4809	Denma Cleaning Services Ltd	302.40	0.00	156,548.30
03/02/23	DP020223 4810	Wightman & Parrish	128.28	0.00	156,420.02
03/02/23	DP020223 4811	J R C Batchelor	950.00	0.00	155,470.02
03/02/23	DP020223 4813	Wessex IT	206.94	0.00	155,263.08
03/02/23	DP020223 5610	Sisson, DM & BM	0.00	-50.00	155,213.08
03/02/23	DP030223 5530	Bray, Georgina	0.00	13.20	155,226.28
03/02/23	DP030223 5533	Potter, J	0.00	104.40	155,330.68
03/02/23	DP030223 5553	Bray, Georgina	0.00	81.60	155,412.28
03/02/23	DP030223 5565	Gibson, Kimberley	0.00	143.00	155,555.28
03/02/23	DP030223 5576	Kat Finley Yoga	0.00	16.50	155,571.78

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03/02/23	DP030223 5616	Kat Finley Yoga	0.00	49.50	155,621.28
03/02/23	DP030223 5620	Kelly Richardson-Lewis	0.00	545.00	156,166.28
03/02/23	DP030223 65	HMRC	0.00	15,223.51	171,389.79
03/02/23	DP030223 POC	Multiple Suppliers/ Customers	0.00	80.00	171,469.79
03/02/23	DP160123 5521	Barnes, Victoria	0.00	-100.00	171,369.79
03/02/23	DP230123 4804	Bennett Griffin	7.20	0.00	171,362.59
03/02/23	DP240123 4801	J R C Batchelor	450.00	0.00	170,912.59
03/02/23	DP240123 4803	Jimmy's Property Care	400.00	0.00	170,512.59
03/02/23	DP250123 4805	Heynes, Mrs Sam	19.20	0.00	170,493.39
03/02/23	DP280103 5524	Hewett, Natasha & Faye, Steven	0.00	-100.00	170,393.39
07/02/23	000212	Cuckfield Parish Council	0.00	210.00	170,603.39
07/02/23	DP070223 5572	Phillips Stonemasons	0.00	80.00	170,683.39
07/02/23	DP070223 5626	Cuckfield Museum	0.00	26.40	170,709.79
07/02/23	DP070223 5627	Cuckfield Lawn Tennis Club	0.00	545.00	171,254.79
07/02/23	DP070223 5629	Bray, Georgina	0.00	117.00	171,371.79
08/02/23	DP 080223 5615	Independent State	0.00	500.00	171,871.79
08/02/23	DP080223 5560	J&R Matthews Funeral Directors	0.00	3,040.00	174,911.79
08/02/23	DP080223 5618	Hill, Jo	0.00	70.00	174,981.79
08/02/23	DP080223 5646	Suzy Tiford	0.00	0.00	174,981.79
08/02/23	DP300123 5645	Axon, Debbie	0.00	0.00	174,981.79
09/02/23	DP090223 5625	Brian Richardson	0.00	170.00	175,151.79
09/02/23	DP090223 5656	HH Canine Society	0.00	311.57	175,463.36
10/02/23	DP100223 5632	Stroke Association	0.00	212.24	175,675.60
10/02/23	DP100223 5634	Live Wire Dance	0.00	206.80	175,882.40
10/02/23	DP100223 5635	Luminance	0.00	28.08	175,910.48
10/02/23	DP100223 5636	Tiny Tekkers	0.00	94.77	176,005.25
10/02/23	DP100223 5637	Bray, Georgina	0.00	132.60	176,137.85
13/02/23	DP130223 5630	Stevens, Joanna	0.00	50.00	176,187.85
13/02/23	DP130223 5631	Cuckfield WI	0.00	33.00	176,220.85
13/02/23	DP130223 5653	Bennet C J & D	0.00	50.00	176,270.85
14/02/23	DP140223 5638	Bray, Georgina	0.00	50.40	176,321.25
15/02/23	DP150223 5624	Wilf Knighton	0.00	37.68	176,358.93
16/02/23	DD160223 4818	Lloyds Bank Plc	589.49	0.00	175,769.44
16/02/23	no Payment Required	Wightman & Parrish	0.00	0.00	175,769.44
17/02/23	DP170223 5654	Feist, Aimee	0.00	102.70	175,872.14
20/02/23	DP200223 5639	Budd, George	0.00	50.00	175,922.14
20/02/23	DP200223 5652	Cuckfield Playgroup	0.00	26.40	175,948.54

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20/02/23	DP200223 5660	Nspcc	0.00	111.70	176,060.24
21/02/23	DP060223 5550	Scutt, Greg	0.00	-100.00	175,960.24
21/02/23	DP150223 4819	Flower and Earth	36.00	0.00	175,924.24
21/02/23	DP160223 4817	SUEZ Recycling & Recovery UK Ltd	664.74	0.00	175,259.50
21/02/23	DP160223 4820	D Edwards & Son	3,520.00	0.00	171,739.50
21/02/23	DP160223 4821	Mid Sussex District Council	2,358.72	0.00	169,380.78
21/02/23	DP160223 4822	PDP Electrical Services Ltd	77.40	0.00	169,303.38
21/02/23	DP160223 4823	Wightman & Parrish	14.19	0.00	169,289.19
21/02/23	DP160223 4825	CJS Environmental Ltd	43.74	0.00	169,245.45
21/02/23	DP200223 4827	B-9 Fire & Security	211.19	0.00	169,034.26
21/02/23	DP200223 4828	B-9 Fire & Security	90.00	0.00	168,944.26
21/02/23	DP200223 4829	B-9 Fire & Security	72.00	0.00	168,872.26
21/02/23	DP200223 4830	B-9 Fire & Security	35.99	0.00	168,836.27
21/02/23	DP200223 4833	Downsview Monumental Company	120.00	0.00	168,716.27
21/02/23	DP200223 5371	Haywards Heath Rugby Club	0.00	-350.00	168,366.27
21/02/23	DP210223 5658	Liam & Tanisha Richardson	0.00	2,300.00	170,666.27
21/02/23	DP210223 5659	Brown, A	0.00	70.00	170,736.27
22/02/23	DP220223 5661	Thomson, Lorna & Hixon, Ethan	0.00	350.00	171,086.27
22/02/23	DP220223 5662	Hill, Jo	0.00	100.00	171,186.27
23/02/23	DP230223 5664	Mid Sussex Caledonian Society	0.00	36.20	171,222.47
23/02/23	DP230223 5665	Mid Sussex Caledonian Society	0.00	36.20	171,258.67
24/02/23	DP240223 5641	Dance Central Sussex	0.00	93.00	171,351.67
24/02/23	DP240223 5644	Yoga Boutique	0.00	121.50	171,473.17
24/02/23	DP240223 5666	Bray, Georgina	0.00	78.00	171,551.17
27/02/23	cancelled	Williams, Charlotte	0.00	0.00	171,551.17
27/02/23	DP270223 5648	Kat Finley Yoga	0.00	66.00	171,617.17
27/02/23	DP270223 5650	Bray, Georgina	0.00	108.81	171,725.98
27/02/23	DP270223 5670	Bray, Georgina	0.00	53.94	171,779.92
27/02/23	DP270223 5672	Bray, Georgina	0.00	19.50	171,799.42
28/02/23	DD280223 4831	Onecom Limited	125.58	0.00	171,673.84

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 24318.8 32524

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
