

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	206	Bank Statement No.	206
Statement Opening Balance	£192,487.62	Opening Date	01/01/23
Statement Closing Balance	£163,468.64	Closing Date	31/01/23
True/ Cashbook Closing Balance	£163,468.64		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/23	chq030123 5512	Cuckfield Parish Council	0.00	310.00	192,797.62
03/01/23	chq2125	Reynolds Funeral Directors	0.00	340.00	193,137.62
03/01/23	DD010123 4764	Mid Sussex District Council	444.00	0.00	192,693.62
03/01/23	DD010123 4765	Mid Sussex District Council	190.00	0.00	192,503.62
04/01/23	DD030123 4773	Business Stream	242.06	0.00	192,261.56
04/01/23	DD040123 4767	Uk Fuels	1.20	0.00	192,260.36
04/01/23	DP040123 5490	Knollys, Lucy	0.00	56.16	192,316.52
04/01/23	DP040123 5515	Whyte, Angie & Garrett, Peter	0.00	350.00	192,666.52
04/01/23	DP040123 5519	Bray, Georgina	0.00	127.80	192,794.32
05/01/23	DD01012023	Kent County Council	2,792.66	0.00	190,001.66
06/01/23	DP030123 4766	Monitor Cleaning Ltd	440.53	0.00	189,561.13
06/01/23	DP030123 4771	Galaxy Entertainments Specialist Services	510.00	0.00	189,051.13
06/01/23	DP030123 4772	PDP Electrical Services Ltd	504.60	0.00	188,546.53
06/01/23	DP030123 4774	WSCC	17,011.13	0.00	171,535.40
06/01/23	DP030123 5513	Crosby, D F	0.00	-537.50	170,997.90
06/01/23	DP040123 4775	Surrey Sussex Drum Bugle Band	150.00	0.00	170,847.90
06/01/23	DP040123 4776	Cuckfield Life	600.00	0.00	170,247.90
06/01/23	DP040123 4777	SUEZ Recycling & Recovery UK Ltd	562.39	0.00	169,685.51
06/01/23	DP040123 4782	Denma Cleaning Services Ltd	514.80	0.00	169,170.71
06/01/23	DP040123 4783	Denma Cleaning Services Ltd	378.00	0.00	168,792.71
06/01/23	DP040123 5504	Goldsworthy, Lucy	0.00	-179.20	168,613.51
06/01/23	DP050123 4785	Cuckfield Playgroup	1,732.50	0.00	166,881.01
06/01/23	DP050123 4786	CJS Environmental Ltd	376.57	0.00	166,504.44
06/01/23	DP060123 5511	Robert Roy & Carole Anne Benson	0.00	1,940.00	168,444.44
06/01/23	DP201222 4762	Tony Fullwood	4,357.40	0.00	164,087.04
09/01/23	DD070123 4768	Business Stream	26.21	0.00	164,060.83
09/01/23	DP090123 5518	Dance Central Sussex	0.00	39.00	164,099.83
09/01/23	DP090123 5519	Bray, Georgina	0.00	58.80	164,158.63

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09/01/23	DP090123 5520	Barnes, Victoria	0.00	100.00	164,258.63
09/01/23	DP090123 5523	Hewett, Natasha & Faye, Steven	0.00	139.60	164,398.23
09/01/23	DP090123 71	Downsview	0.00	155.00	164,553.23
09/01/23	DP090123 72	Downsview	0.00	80.00	164,633.23
10/01/23	DP100123 5508	J&R Matthews Funeral Directors	0.00	1,440.00	166,073.23
10/01/23	DP100123 5607	Taylor, Jacqui and Bush, Oliver	0.00	350.00	166,423.23
11/01/23	DD110123 4784	Uk Fuels	2.40	0.00	166,420.83
11/01/23	DP110123 5516	Beaumont, Alex	0.00	170.00	166,590.83
11/01/23	DP110123 5522	Feist, Aimee	0.00	36.90	166,627.73
11/01/23	DP110123 5526	Bray, Georgina	0.00	185.40	166,813.13
11/01/23	DP110123 5529	Rendal-Jones, Nicola	0.00	87.40	166,900.53
11/01/23	DP110123 5537	Beautique Beauty	0.00	40.00	166,940.53
11/01/23	DP110123 5542	Luminance	0.00	56.16	166,996.69
12/01/23	DD120123 4769	Business Stream	123.60	0.00	166,873.09
12/01/23	DP120123 5527	Scutt, Greg	0.00	170.00	167,043.09
12/01/23	DP120123 5541	Suzy Titford	0.00	52.80	167,095.89
12/01/23	DP120123 5545	HH Canine Society	0.00	360.70	167,456.59
12/01/23	DP120123 5546	Bray, Georgina	0.00	19.50	167,476.09
13/01/23	DP130123 5528	Cuckfield Preschool Fundraising Committee	0.00	152.80	167,628.89
13/01/23	DP130123 5540	Tiny Tekkers	0.00	126.36	167,755.25
13/01/23	DP130123 5543	Live Wire Dance	0.00	155.10	167,910.35
16/01/23	DP160123 5488	Yoga Boutique	0.00	57.24	167,967.59
16/01/23	DP160123 5531	Woodman, Becky & Greenwood, Paul	0.00	375.00	168,342.59
16/01/23	DP160123 5532	Lagattolla, Rafaella & Norton, Joanna	0.00	350.00	168,692.59
16/01/23	DP160123 5534	Cuckfield WI	0.00	33.00	168,725.59
16/01/23	DP160123 5535	White, Ben & Harman, Emily	0.00	350.00	169,075.59
16/01/23	DP160123 5538	Stroke Association	0.00	47.12	169,122.71
16/01/23	DP160123 5539	Axon, Debbie	0.00	220.80	169,343.51
16/01/23	DP160123 5552	Yoga Boutique	0.00	121.50	169,465.01
17/01/23	DD170123 4781	Lloyds Bank Plc	2,238.94	0.00	167,226.07
18/01/23	DP180123 5544	Knollys, Lucy	0.00	98.28	167,324.35
18/01/23	DP180123 5547	Buchalter, Nati	0.00	50.00	167,374.35
18/01/23	DP180123 5548	Avery, Victoria & Jones, Colin	0.00	1,225.00	168,599.35
18/01/23	DP180123 5608	White, Sian	0.00	66.00	168,665.35
20/01/23	DP070123 5481	Lee-Collings, Kara	0.00	-100.00	168,565.35

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20/01/23	DP090123 4789	D Edwards & Son	3,784.00	0.00	164,781.35
20/01/23	DP090123 4790	Wessex IT	157.68	0.00	164,623.67
20/01/23	DP090123 4791	Wessex IT	49.26	0.00	164,574.41
20/01/23	DP090123 4792	Heywood, Mrs S	70.00	0.00	164,504.41
20/01/23	DP090123 4793	Mills,Sue	70.00	0.00	164,434.41
20/01/23	DP090123 4794	Rees, Mr & Mrs	70.00	0.00	164,364.41
20/01/23	DP090123 4795	Montford-Bebb, Mrs	100.00	0.00	164,264.41
20/01/23	DP150123 5536	Beaumont, Alex	0.00	-100.00	164,164.41
20/01/23	DP190123 4796	Wightman & Parrish	112.46	0.00	164,051.95
20/01/23	DP190123 4798	David Bushby Ltd	108.00	0.00	163,943.95
20/01/23	DP190123 4799	David Bushby Ltd	121.20	0.00	163,822.75
20/01/23	DP190123 4800	Haven Security	872.40	0.00	162,950.35
20/01/23	DP200123 5566	Cuckfield Local	0.00	66.00	163,016.35
20/01/23	DP200123 5609	Suzy Titford	0.00	52.80	163,069.15
23/01/23	DP230123 5555	Webb, Jasmine	0.00	52.80	163,121.95
23/01/23	DP230123 5556	Bray, Georgina	0.00	11.70	163,133.65
23/01/23	DP230123 5557	Bray, Georgina	0.00	15.60	163,149.25
23/01/23	DP230123 5559	Reason, Olivia	0.00	187.40	163,336.65
23/01/23	DP230123 CPC78	Paul & Hayley Beveridge	0.00	545.00	163,881.65
24/01/23	DP240123 5567	Bray, Georgina	0.00	15.60	163,897.25
24/01/23	DP240123 5568	Bray, Georgina	0.00	18.60	163,915.85
26/01/23	DP260123 5575	Bray, Georgina	0.00	49.80	163,965.65
27/01/23	DP270123 5577	Paul Masson Funerals	0.00	155.00	164,120.65
30/01/23	DP300123 5554	Hedley, Timothy	0.00	169.70	164,290.35
30/01/23	DP300123 5578	Axon, Debbie	0.00	220.88	164,511.23
30/01/23	DP300123 5579	Brinley-Codd, Jeremy	0.00	50.00	164,561.23
30/01/23	DP300123 5580	Square	0.00	226.90	164,788.13
31/01/23	DD300123 4797	Onecom Limited	127.94	0.00	164,660.19
31/01/23	DD310123 KCC	Kent County Council	1,294.35	0.00	163,365.84
31/01/23	DP031012023 5301	Cuckfield Book Festival	0.00	50.00	163,415.84
31/01/23	DP310123 5564	Simmons, Gemma	0.00	52.80	163,468.64

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 40136.28 11117.3

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
