

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	198	Bank Statement No.	198
Statement Opening Balance	£254,112.17	Opening Date	01/05/22
Statement Closing Balance	£231,083.31	Closing Date	31/05/22
True/ Cashbook Closing Balance	£231,083.31		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/22	DD010522 4453	Mid Sussex District Council	162.00	0.00	253,950.17
01/05/22	DD010522 4454	Mid Sussex District Council	190.00	0.00	253,760.17
01/05/22	DD010522 4455	Mid Sussex District Council	444.00	0.00	253,316.17
03/05/22	DP030522 4917	Yoga Boutique	0.00	62.37	253,378.54
03/05/22	DP030522 4963	Stroke Association	0.00	164.40	253,542.94
03/05/22	DP030522 4964	Curr, Rhianne	0.00	66.00	253,608.94
03/05/22	DP030522 4965	The NEST Childcare	0.00	879.70	254,488.64
04/05/22	DD040522 4430	Uk Fuels	67.72	0.00	254,420.92
04/05/22	WG09 040522	Wiewiorka, Justyna	0.00	75.00	254,495.92
05/05/22	DP050522 4966	Avery, Victoria and Jones, Colin	0.00	350.00	254,845.92
05/05/22	DP050522 4967	Chadwick, Gemma	0.00	92.40	254,938.32
06/05/22	CR08a 060522	Oversby-Powell, S	0.00	20.00	254,958.32
06/05/22	DP060522 5043	Quantrill, Laura	0.00	13.20	254,971.52
06/05/22	DP060522 5044	Yoga Boutique	0.00	131.22	255,102.74
06/05/22	DP060522 WG30	Bull, Katherine	0.00	25.00	255,127.74
06/05/22	WG20 060522	Ellison, James	0.00	25.00	255,152.74
06/05/22	WG25b 060522	Scholfield, Piers	0.00	12.50	255,165.24
06/05/22	WG31 060522	Whalley, Oliver	0.00	25.00	255,190.24
09/05/22	CR03a 090522	Gentry, Graeme	0.00	20.00	255,210.24
09/05/22	CR04 090522	Guerin, Olive	0.00	20.00	255,230.24
09/05/22	CR04a 090522	Watkins, Jane	0.00	20.00	255,250.24
09/05/22	CR05 090522	Sewell-Rutter, Jonathan	0.00	10.00	255,260.24
09/05/22	CR27 090522	Costello, Adrian	0.00	15.00	255,275.24
09/05/22	DD010522 4436/7	Kent County Council	953.13	0.00	254,322.11
09/05/22	WG16 090522	White, Dean	0.00	25.00	254,347.11
09/05/22	WG25c 090522	Hedley, Timothy	0.00	25.00	254,372.11
11/05/22	483093	HMRC	0.00	4,740.76	259,112.87
11/05/22	CR36 110522	Next Step Nursery	0.00	35.00	259,147.87
11/05/22	DD110522 4431	Uk Fuels	69.80	0.00	259,078.07
11/05/22	DP110522 5025	Talbot, The	0.00	1,100.00	260,178.07
11/05/22	DP110522 5026	Knollys, Lucy	0.00	28.08	260,206.15

Bank Account Reconciled Statement

11/05/22	DP110522 5027	Dignity Funeral Services	0.00	80.00	260,286.15
12/05/22	DP050522 4411	Team Rubicon	1,104.00	0.00	259,182.15
12/05/22	DP050522 4438	SUEZ Recyling & Recovery UK Ltd	558.72	0.00	258,623.43
12/05/22	DP050522 4439	Heartburn Entertainment	1,080.00	0.00	257,543.43
12/05/22	DP050522 4440	E-Mpower IT	93.12	0.00	257,450.31
12/05/22	DP050522 4441	CJS Environmental Ltd	42.44	0.00	257,407.87
12/05/22	DP050522 4442	Cuckfield Life	1,500.00	0.00	255,907.87
12/05/22	DP050522 4443	Wightman & Parrish	59.71	0.00	255,848.16
12/05/22	DP050522 4444	Monitor Cleaning Ltd	440.53	0.00	255,407.63
12/05/22	DP050522 4445	West Sussex County Council	13,219.11	0.00	242,188.52
12/05/22	DP050522 4446	Ruby Lemon	237.00	0.00	241,951.52
12/05/22	DP050522 4447	E-Mpower IT	25.50	0.00	241,926.02
12/05/22	DP050522 4448	Direct Cleaning Supplies	29.47	0.00	241,896.55
12/05/22	DP050522 4449	Denma Cleaning Services Ltd	506.81	0.00	241,389.74
12/05/22	DP050522 4450	Denma Cleaning Services Ltd	383.47	0.00	241,006.27
12/05/22	DP060522 4873	McCubbin, Madeleine	0.00	-100.00	240,906.27
12/05/22	DP060522 4897	Lee, Jeremy	0.00	-350.00	240,556.27
12/05/22	DP060522 4960	Herbert, Kelly	0.00	-100.00	240,456.27
12/05/22	DP210322 4829	Off The Record	0.00	-100.00	240,356.27
16/05/22	100522 CR32b	Robins, Maria	0.00	-5.00	240,351.27
16/05/22	160522 5059	HH Canine Society	0.00	246.36	240,597.63
16/05/22	160522 5060	Live Wire Dance	0.00	150.93	240,748.56
16/05/22	160522 5061	Suzy Titford	0.00	47.20	240,795.76
16/05/22	160522 5062	Walkhouse School of Dance	0.00	62.50	240,858.26
16/05/22	160522 5063	Cuckfield WI	0.00	33.00	240,891.26
16/05/22	160522 5064	Andrews, Marissa	0.00	52.80	240,944.06
16/05/22	DP110522 5015	Whitehead, Lola	0.00	-100.00	240,844.06
16/05/22	DP130522 4457	Fox, Robert	2,500.00	0.00	238,344.06
16/05/22	DP130522 4458	Golden Crown Tree Surgery & Landscape Management	702.00	0.00	237,642.06
16/05/22	DP130522 44589	Golden Crown Tree Surgery & Landscape Management	180.00	0.00	237,462.06
16/05/22	DP130522 4460	Haven Security	751.80	0.00	236,710.26
16/05/22	DP130522 4461	Viking	155.15	0.00	236,555.11
16/05/22	DP130522 4462	Viking	68.64	0.00	236,486.47
16/05/22	DP130522 4463	Wightman & Parrish	71.65	0.00	236,414.82
16/05/22	DP130522 5055	Miles, Lizzie	0.00	-320.00	236,094.82
16/05/22	DP130522 5056	Radford, Hannah	0.00	-350.00	235,744.82

Bank Account Reconciled Statement

16/05/22	DP130522 PD	Multiple Suppliers/ Customers	0.00	273.00	236,017.82
16/05/22	DP160522 5057	Lintott, Kate	0.00	20.00	236,037.82
16/05/22	DP160522 5058	Axon, Debbie	0.00	247.20	236,285.02
16/05/22	DP160522 5072	The Natural Dog Grooming Co	0.00	52.80	236,337.82
17/05/22	022173	Arcscott	0.00	22.50	236,360.32
17/05/22	100854	Kew, Mr & Mrs	0.00	25.00	236,385.32
17/05/22	170522 5069	Luminance	0.00	42.12	236,427.44
17/05/22	200473	Sisson, DM & BM	0.00	19.00	236,446.44
17/05/22	DD170522 4464	Lloyds Bank Plc	1,154.63	0.00	235,291.81
17/05/22	DP170522 5067	Cuckfield Parish Council	0.00	2,670.00	237,961.81
17/05/22	DP170522 5068	Tiny Tekkers	0.00	126.36	238,088.17
18/05/22	DD050522 4433	Public Works Loan Board	6,162.11	0.00	231,926.06
18/05/22	DD180522 4456	Uk Fuels	33.18	0.00	231,892.88
20/05/22	DP200522 5077	Lush Tums	0.00	28.08	231,920.96
20/05/22	DP200522 5080	Elphick, Mrs L	0.00	200.00	232,120.96
23/05/22	DP180522 4467	ICCM	95.00	0.00	232,025.96
23/05/22	DP180522 4468	E-Mpower IT	143.28	0.00	231,882.68
23/05/22	DP180522 5070	Pippa Edwards & Luke Finch	0.00	-300.00	231,582.68
23/05/22	DP180522 5071	Off The Record	0.00	-96.60	231,486.08
23/05/22	DP190522 4469	David Ogilvie Engineering	1,412.40	0.00	230,073.68
23/05/22	DP190522 4470	Jonathan Cain	170.00	0.00	229,903.68
23/05/22	DP190522 4472	Parish Online	120.00	0.00	229,783.68
23/05/22	DP230522 5075	Liddiard, D	0.00	100.00	229,883.68
23/05/22	DP230522 5078	Quantrill, Laura	0.00	100.00	229,983.68
24/05/22	002129	Leach, David	0.00	9.38	229,993.06
24/05/22	DP180522 4876	Harrison, Katie	0.00	-100.00	229,893.06
25/05/22	DD250522 4471	Uk Fuels	100.64	0.00	229,792.42
26/05/22	DP260522 5097	Graves, Mrs S	0.00	20.00	229,812.42
26/05/22	DP260522 5098	Seasons Art Class	0.00	40.00	229,852.42
30/05/22	DP300522 5065	Peter Bowman	0.00	545.00	230,397.42
30/05/22	DP300522 5084	Cuckfield Town Football Club	0.00	37.20	230,434.62
31/05/22	DD300522 4466	Onecom Limited	124.51	0.00	230,310.11
31/05/22	DP310522 5085	Cuckfield Town Football Club	0.00	522.00	230,832.11
31/05/22	DP310522 5086	Short, Helen	0.00	170.00	231,002.11
31/05/22	DP310522 5099	Dormer, Mrs M	0.00	81.20	231,083.31

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented		0.00	0.00
Total debits / credits		35111.52	12082.66
Reconciled by	Sam Heynes		
Signed			
	Clerk / Responsible Financial Officer		Chair
Date			