

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	234	Bank Statement No.	234
Statement Opening Balance	£164,171.71	Opening Date	01/05/25
Statement Closing Balance	£138,298.00	Closing Date	31/05/25
True/ Cashbook Closing Balance	£138,298.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/25	DP010525 5875	Mid Sussex District Council	499.00	0.00	163,672.71
01/05/25	DP010525 5876	Mid Sussex District Council	259.00	0.00	163,413.71
01/05/25	DP010525 5877	Mid Sussex District Council	130.00	0.00	163,283.71
01/05/25	DP010525 7469	The NEST Childcare	0.00	968.75	164,252.46
01/05/25	DP010525 7474	Yoga Boutique	0.00	57.52	164,309.98
01/05/25	DP010525 7477	HH Canine Society	0.00	324.78	164,634.76
02/05/25	DP020525 7380	Yoga Boutique	0.00	57.52	164,692.28
06/05/25	DP060525 7448	Alesha Simmons	0.00	182.50	164,874.78
06/05/25	DP060525 7486	Donna Lancaster	0.00	88.00	164,962.78
06/05/25	DP120425 7455	Lee-Collings, Kara	0.00	-100.00	164,862.78
06/05/25	DP250225 7297	Louisa Pope	0.00	-138.50	164,724.28
06/05/25	DP300425 5845	Team Rubicon	1,104.00	0.00	163,620.28
06/05/25	DP300425 5846	SLCC	315.00	0.00	163,305.28
06/05/25	DP300425 5847	Colwell, R J	90.00	0.00	163,215.28
06/05/25	DP300425 5848	Denma Cleaning Services Ltd	363.32	0.00	162,851.96
06/05/25	DP300425 5849	Denma Cleaning Services Ltd	544.96	0.00	162,307.00
06/05/25	DP300425 5850	TC Facilities Management	838.97	0.00	161,468.03
06/05/25	DP300425 5851	West Sussex ALC Ltd	1,332.37	0.00	160,135.66
07/05/25	DP070525 7470	Cuckfield Playgroup	0.00	2,480.00	162,615.66
07/05/25	DP070525 7475	Axon, Debbie	0.00	179.85	162,795.51
08/05/25	DP080525 7476	Knollys, Lucy	0.00	81.00	162,876.51
09/05/25	DP090525 7496	Hannah Mcleods	0.00	316.50	163,193.01
09/05/25	DP090525 7499	Hannah Mcleods	0.00	20.00	163,213.01
12/05/25	DP020525 5853	SUEZ Recyling & Recovery UK Ltd	710.35	0.00	162,502.66
12/05/25	DP020525 5854	Wightman & Parrish	122.95	0.00	162,379.71
12/05/25	DP020525 5855	D Edwards & Son	4,336.00	0.00	158,043.71
12/05/25	DP020525 5856	Wessex IT	260.24	0.00	157,783.47
12/05/25	DP020525 5857	CJS Environmental Ltd	46.37	0.00	157,737.10
12/05/25	DP020525 5858	WSCC	12,838.52	0.00	144,898.58
12/05/25	DP090525 5860	Ballpoint Office Supplies	103.94	0.00	144,794.64

Bank Account Reconciled Statement

12/05/25	DP110425 7441	Dr Janet While	0.00	-350.00	144,444.64
12/05/25	DP120525 7430	Cuckfield Museum	0.00	32.00	144,476.64
12/05/25	DP120525 7481	Tamara Ptashka	0.00	72.00	144,548.64
12/05/25	DP120525 7482	Walkhouse School of Dance	0.00	144.00	144,692.64
12/05/25	DP120525 7507	Cuckfield Lawn Tennis Club	0.00	468.00	145,160.64
12/05/25	DP250425 7485	Naomi Bull	0.00	-100.00	145,060.64
13/05/25	DD230425 5840	Kent County Council	652.07	0.00	144,408.57
13/05/25	DD230425 5841	Kent County Council	505.86	0.00	143,902.71
13/05/25	DP120425 7260	Hill, Jo	0.00	350.00	144,252.71
13/05/25	DP130525 7385	Suzy Titford	0.00	71.90	144,324.61
14/05/25	DP140525 7509	James & Fiona Twidale	0.00	203.50	144,528.11
14/05/25	DP140525 7539	Suzy Titford	0.00	107.50	144,635.61
15/05/25	DP150525 7497	Lakmini Iddagoda Hewage	0.00	182.50	144,818.11
15/05/25	DP150525 7501	Downsview	0.00	155.00	144,973.11
15/05/25	DP150525 7508	Alisha Gonsalves	0.00	46.50	145,019.61
16/05/25	DP090525 7494	Alesha Simmons	0.00	-100.00	144,919.61
16/05/25	DP090525 7498	Hannah Mcleods	0.00	-100.00	144,819.61
16/05/25	DP150525 5865	Action In Rural Sussex	25.00	0.00	144,794.61
16/05/25	DP150525 5866	Phoenix Lifting Systems Ltd	187.20	0.00	144,607.41
16/05/25	DP150525 5867	J R C Batchelor	1,050.00	0.00	143,557.41
16/05/25	DP150525 5868	Gigloo Ltd	717.14	0.00	142,840.27
16/05/25	DP150525 5869	B-9 Fire & Security	570.00	0.00	142,270.27
16/05/25	DP160525 5873	Lloyds Bank Plc	741.29	0.00	141,528.98
16/05/25	DP160525 7511	JoJos Boutique	0.00	50.00	141,578.98
16/05/25	DP160525 7512	JoJos Boutique	0.00	50.00	141,628.98
19/05/25	DD190525 5874	Public Works Loan Board	6,162.11	0.00	135,466.87
19/05/25	DP190525 7504	Philip Evans Family Funeral Services	0.00	450.00	135,916.87
19/05/25	DP190525 7510	Abigail Hateley & Zach Taylor	0.00	350.00	136,266.87
19/05/25	DP190525 7516	Katy Phillpot	0.00	1,000.00	137,266.87
19/05/25	DP190525 7517	Carey School of Irish Dancing	0.00	190.00	137,456.87
21/05/25	DP210525 7493	J&R Matthews Funeral Directors	0.00	700.00	138,156.87
21/05/25	DP210525 7528	Walkhouse School of Dance	0.00	54.00	138,210.87
22/05/25	DP220525 7521	Stroke Association	0.00	274.38	138,485.25
22/05/25	DP220525 7525	Live Wire Dance	0.00	234.88	138,720.13
22/05/25	DP220525 7534	Stroke Association	0.00	51.82	138,771.95
22/05/25	DP220525 7536	Cuckfield Dramatic Society	0.00	51.82	138,823.77
27/05/25	DP020525 7492	Hadfield, Megan	0.00	-100.00	138,723.77

Bank Account Reconciled Statement

27/05/25	DP150525 5864	Parish Online	120.00	0.00	138,603.77
27/05/25	DP150525 7506	Hill, Jo	0.00	-200.00	138,403.77
27/05/25	DP160525 7514	James & Fiona Twidale	0.00	-100.00	138,303.77
27/05/25	DP220525 5879	Wightman & Parrish	140.00	0.00	138,163.77
27/05/25	DP220525 5880	Viking	132.23	0.00	138,031.54
27/05/25	DP220525 5881	Tates of Pyecombe Ltd	685.98	0.00	137,345.56
27/05/25	DP220525 7540	Suzy Titford	0.00	-107.50	137,238.06
27/05/25	DP270525 7515	Alisha Gonsalves	0.00	100.00	137,338.06
27/05/25	DP270525 7522	Axon, Debbie	0.00	239.80	137,577.86
27/05/25	DP270525 7537	Cuckfield Museum	0.00	32.00	137,609.86
27/05/25	DP270525 7543	Mr NG Morris	0.00	200.00	137,809.86
28/05/25	DP280525 7548	Imogen Hassam & Jacob Constance	0.00	350.00	138,159.86
29/05/25	DP290525 7532	Tilleys Stonemasons	0.00	155.00	138,314.86
30/05/25	DD220525 5878	Onecom Limited	192.61	0.00	138,122.25
30/05/25	DP300525 7542	R A Brooks & Son	0.00	155.00	138,277.25
30/05/25	DP300525 7545	A Barker-Moore	0.00	39.50	138,316.75
31/05/25	DD150525 5870	Unity Trust Bank	18.75	0.00	138,298.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	35795.23	9921.52

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____