

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	220	Bank Statement No.	220
Statement Opening Balance	£21,736.58	Opening Date	01/03/24
Statement Closing Balance	£21,025.75	Closing Date	31/03/24
True/ Cashbook Closing Balance	£21,025.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/24	DP010324 6529	Kat Finley Yoga	0.00	57.60	21,794.18
01/03/24	DP260224 6513	Baby Ballet - Brighton West & Hove	0.00	-100.00	21,694.18
01/03/24	DP290224 5287	Denma Cleaning Services Ltd	305.66	0.00	21,388.52
01/03/24	DP290224 5288	Denma Cleaning Services Ltd	458.50	0.00	20,930.02
01/03/24	DP290224 5289	MacConvilles	1,980.00	0.00	18,950.02
01/03/24	DP290224 5290	Wakefords Gardening & Handyman Services	84.00	0.00	18,866.02
01/03/24	DP290224 5291	Wightman & Parrish	43.25	0.00	18,822.77
01/03/24	DP290224 5292	PDP Electrical Services Ltd	90.00	0.00	18,732.77
01/03/24	DP290224 5293	Monitor Cleaning Ltd	483.26	0.00	18,249.51
01/03/24	DP290224 5294	B-9 Fire & Security	101.99	0.00	18,147.52
01/03/24	DP290224 5295	B-9 Fire & Security	198.00	0.00	17,949.52
01/03/24	DP290224 5296	Stokes, Simon	1,500.00	0.00	16,449.52
01/03/24	DP290224 5297	Cuckfield Life	324.00	0.00	16,125.52
01/03/24	DP290224 5298	Ilisi	840.00	0.00	15,285.52
01/03/24	DP290224 6478	Colville, Lorna	0.00	-100.08	15,185.44
04/03/24	DP040324 6530	Yoga Boutique	0.00	275.24	15,460.68
04/03/24	DP040324 6557	Herbert, Kelly	0.00	150.00	15,610.68
05/03/24	DP050324 6431	Ceccherini, Paul	0.00	170.00	15,780.68
05/03/24	DP050324 6473	Bray, Georgina	0.00	213.30	15,993.98
05/03/24	Transfer		0.00	10,000.00	25,993.98
06/03/24	DD030324 5274/5	Kent County Council	2,406.08	0.00	23,587.90
06/03/24	DP060324 6539	Suzu Tifford	0.00	57.50	23,645.40
07/03/24	DP070324 6508	Phillips Memorials	0.00	80.00	23,725.40
07/03/24	DP070324 6535	HH Canine Society	0.00	351.40	24,076.80
07/03/24	DP070324 6540	Tiny Tekkers	0.00	145.76	24,222.56
07/03/24	DP070324 6542	Bray, Georgina	0.00	16.20	24,238.76
08/03/24	DP040324 5299	Electrical Hero	420.00	0.00	23,818.76
08/03/24	DP040324 5300	B-9 Fire & Security	155.88	0.00	23,662.88
08/03/24	DP040324 5301	B-9 Fire & Security	90.00	0.00	23,572.88

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08/03/24	DP040324 5302	Steve Tilbury Consulting	200.00	0.00	23,372.88
08/03/24	DP040324 6507	George, Ben & Lecocq, Armony	0.00	-350.00	23,022.88
08/03/24	DP060324 5303	Sussex Wildlife Trust	150.00	0.00	22,872.88
08/03/24	DP060324 5304	Blockbusters	81.60	0.00	22,791.28
08/03/24	DP060324 5305	D Edwards & Son	3,696.00	0.00	19,095.28
08/03/24	DP060324 5307	Wessex IT	241.16	0.00	18,854.12
08/03/24	DP060524 5306	Wakefords Gardening & Handyman Services	84.00	0.00	18,770.12
08/03/24	DP070324 5308	CJS Environmental Ltd	337.63	0.00	18,432.49
08/03/24	DP070324 5309	TJR Electrical	960.00	0.00	17,472.49
08/03/24	DP070324 5310	Mid Sussex District Council	416.67	0.00	17,055.82
08/03/24	DP070324 5311	WSCC	14,252.73	0.00	2,803.09
08/03/24	DP080324 5312	R J W Bradshaw Ltd	500.00	0.00	2,303.09
08/03/24	DP080324 6009	Deborah Clarke	0.00	970.00	3,273.09
08/03/24	DP080324 6506	Adastra Hall Hassocks Community Association	0.00	50.00	3,323.09
08/03/24	DP080324 6537	Live Wire Dance	0.00	234.88	3,557.97
08/03/24	DP080324 6545	Lancaster, Andy	0.00	25.00	3,582.97
08/03/24	DP080324 6546	McDermid, Tammy	0.00	75.00	3,657.97
11/03/24	CHQ110324 6551	Cuckfield Parish Council	0.00	310.00	3,967.97
11/03/24	DP110324 6549	Cuckfield Museum	0.00	32.00	3,999.97
12/03/24	DP120324 6560	Cowan, Emma	0.00	50.00	4,049.97
13/03/24	DP130324 6533	The NEST Childcare	0.00	1,426.00	5,475.97
13/03/24	DP130324 6548	Bray, Georgina	0.00	113.40	5,589.37
14/03/24	DP140324 6561	Woods, Jenny	0.00	162.00	5,751.37
15/03/24	DD150324 5315	Business Stream	1,738.16	0.00	4,013.21
15/03/24	DD150324 5316	Business Stream	199.57	0.00	3,813.64
15/03/24	DP150324 6532	Moatfield Surgery	0.00	236.25	4,049.89
15/03/24	DP150324 6553	Simon Mayne	0.00	970.00	5,019.89
15/03/24	DP150324 6562	Greener Cuckfield	0.00	31.75	5,051.64
15/03/24	DP150324 6566	Moatfield Surgery	0.00	-100.00	4,951.64
15/03/24	DP150324 6567	Hollingdale, Kelly	0.00	100.00	5,051.64
15/03/24	DP150324 6570	Dance Central Sussex	0.00	94.50	5,146.14
18/03/24	DD180324 5286	Lloyds Bank Plc	303.78	0.00	4,842.36
18/03/24	DP180324 6534	Sussex Caterers	0.00	37.50	4,879.86
18/03/24	DP180324 6550	Pitt, Christian	0.00	164.00	5,043.86
18/03/24	DP180324 6552	Downsview	0.00	155.00	5,198.86
18/03/24	DP180324 6564	Cuckfield Craft & Vintage Market	0.00	82.20	5,281.06
18/03/24	DP180324 6582	Hills, Jill & Lee	0.00	50.00	5,331.06

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19/03/24	DP080324 5314	Electrical Hero	396.00	0.00	4,935.06
19/03/24	DP100324 6350	Brown, Julianne	0.00	-100.00	4,835.06
19/03/24	DP110324 6471	Lake, Natalie	0.00	-100.00	4,735.06
19/03/24	DP120324 6541	Ceccherini, Paul	0.00	-100.00	4,635.06
19/03/24	DP150324 5317	Wightman & Parrish	69.67	0.00	4,565.39
19/03/24	DP150324 5318	Wakefords Gardening & Handyman Services	84.00	0.00	4,481.39
19/03/24	DP150324 5319	Symonds, Andrew	124.53	0.00	4,356.86
19/03/24	DP190324 6547	Cuckfield Playgroup	0.00	2,943.00	7,299.86
19/03/24	DP190324 6531	Axon, Debbie	0.00	233.32	7,533.18
19/03/24	DP190324 6536	Knollys, Lucy	0.00	64.80	7,597.98
19/03/24	DP190324 6559	White, Ben & Harman,	0.00	1,350.00	8,947.98
20/03/24	DP200324 6500	Davies, Susan	0.00	182.50	9,130.48
20/03/24	DP200324 6555	Penny, Madeleine	0.00	146.50	9,276.98
21/03/24	Chq 210324 6563	Cuckfield Society	0.00	48.00	9,324.98
21/03/24	Duplicate TID 6450	Woodall, Kirstie & Fawbert, Lewis	0.00	0.00	9,324.98
21/03/24	Transfer		0.00	20,000.00	29,324.98
22/03/24	DP180324 5321	B-9 Fire & Security	91.20	0.00	29,233.78
22/03/24	DP180324 6504	Kennedy, Sarah	0.00	-100.00	29,133.78
22/03/24	DP180324 6571	Dell, Peter	0.00	-750.00	28,383.78
22/03/24	DP190324 6572	Gabrielle Happe	0.00	-700.00	27,683.78
22/03/24	DP200324 5323	Zurich Municipal	4,785.13	0.00	22,898.65
22/03/24	DP200324 5324	Wakefords Gardening & Handyman Services	84.00	0.00	22,814.65
22/03/24	DP200324 5325	HHRFC	5,000.00	0.00	17,814.65
22/03/24	DP200324 5327	St Catherine's Hospice	200.00	0.00	17,614.65
22/03/24	DP210324 5328	Screwed & Glued	303.00	0.00	17,311.65
22/03/24	DP220324 6558	Goode, Chelle & Herd, Thomas	0.00	1,350.00	18,661.65
25/03/24	DP250324 6538	Swoove With Lorna	0.00	93.00	18,754.65
25/03/24	DP250324 6599	Dignity Funeral Services	0.00	187.50	18,942.15
25/03/24	DP250324 6602	Herbert, Kelly	0.00	53.50	18,995.65
26/03/24	DP260324 6586	Bray, Georgina	0.00	64.80	19,060.45
26/03/24	DP260324 6600	Cuckfield Society	0.00	48.00	19,108.45
27/03/24	DP270324 6578	Nicola Morgan	0.00	735.00	19,843.45
27/03/24	DP270324 6579	Downsview	0.00	155.00	19,998.45
27/03/24	DP270324 6587	Abercromby, Bruce & Pugh, Tracey	0.00	1,275.00	21,273.45
28/03/24	DD280324 5322	Unity Trust Bank	4.80	0.00	21,268.65
28/03/24	DD280324 5329	Onecom Limited	148.92	0.00	21,119.73

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28/03/24	DD280324 5330	Business Stream	39.68	0.00	21,080.05
31/03/24	**Cancelled**	Multiple Suppliers/ Customers	0.00	0.00	21,080.05
31/03/24	DD310324 5331	Unity Trust Bank	54.30	0.00	21,025.75
31/03/24	DP061023 CR09	Lovell, Daniel	0.00	0.00	21,025.75
31/03/24	DP081223 5199	Wakefords Gardening & Handyman Services	0.00	0.00	21,025.75
31/03/24	DP141223 5208	Wakefords Gardening & Handyman Services	0.00	0.00	21,025.75
31/03/24	DP230224 5285	Wakefords Gardening & Handyman Services	0.00	0.00	21,025.75
31/03/24	DP260923 WG15	Miles, Doug & Glennis	0.00	0.00	21,025.75

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	44027.15	43316.32

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
