

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	224	Bank Statement No.	224
Statement Opening Balance	£32,436.57	Opening Date	01/07/24
Statement Closing Balance	£19,126.37	Closing Date	31/07/24
True/ Cashbook Closing Balance	£19,126.37		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/24	DD010724 5488	Mid Sussex District Council	499.00	0.00	31,937.57
01/07/24	DD010724 5489	Mid Sussex District Council	219.00	0.00	31,718.57
01/07/24	DD010724 5490	Mid Sussex District Council	130.00	0.00	31,588.57
01/07/24	DP010724 6834	Live Wire Dance	0.00	166.69	31,755.26
01/07/24	DP010724 6841	Knollys, Lucy	0.00	135.00	31,890.26
01/07/24	DP010724 6842	Suzy Titford	0.00	72.00	31,962.26
01/07/24	DP170624 6355	Bulled, Emma & Easton, Benjamin	0.00	-350.00	31,612.26
01/07/24	DP210624 6753	Tidey, Georgina & Debbie	0.00	-100.00	31,512.26
01/07/24	DP220624 6806	Herbert, Kelly	0.00	-100.00	31,412.26
01/07/24	DP240624 6817	Storey, Neil	0.00	-100.00	31,312.26
01/07/24	DP240624 6830	Aplin, Sophie & Slydel, Nathan	0.00	-100.00	31,212.26
01/07/24	DP260624 5478	Cuckfield Life	174.00	0.00	31,038.26
01/07/24	DP260624 5479	Wakefords Gardening & Handyman Services	84.00	0.00	30,954.26
01/07/24	DP260624 5480	Screwed & Glued	41.00	0.00	30,913.26
01/07/24	DP260624 5481	Organic Gardens Sussex	6,225.00	0.00	24,688.26
01/07/24	DP280624 5482	Wightman & Parrish	46.87	0.00	24,641.39
01/07/24	DP280624 5483	Cuckfield Life	696.00	0.00	23,945.39
01/07/24	DP280624 5484	Denma Cleaning Services Ltd	540.00	0.00	23,405.39
01/07/24	DP280624 5485	Denma Cleaning Services Ltd	360.00	0.00	23,045.39
01/07/24	DP280624 6810	Stirling, Katie	0.00	-100.00	22,945.39
02/07/24	DP020724 6804	R A Brooks & Son	0.00	135.00	23,080.39
02/07/24	DP020724 6839	Axon, Debbie	0.00	302.25	23,382.64
03/07/24	DP030724 6833	Mid Sussex District Council	0.00	408.50	23,791.14
04/07/24	DP040724 5501	Business Stream	462.74	0.00	23,328.40
04/07/24	DP040724 6857	Patricia Dalby	0.00	680.00	24,008.40
05/07/24	DP050724 6844	Kat Finley Yoga	0.00	20.00	24,028.40
05/07/24	Transfer		0.00	20,000.00	44,028.40
08/07/24	DD080724 KCC	Kent County Council	4,610.47	0.00	39,417.93
08/07/24	DP020724 5491	Wessex IT	241.16	0.00	39,176.77

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08/07/24	DP020724 5492	Bryan Cleaning Services	125.00	0.00	39,051.77
08/07/24	DP020724 5493	Blockbusters	81.60	0.00	38,970.17
08/07/24	DP020724 5494	CJS Environmental Ltd	387.88	0.00	38,582.29
08/07/24	DP020724 5495	SUEZ Recyling & Recovery UK Ltd	663.91	0.00	37,918.38
08/07/24	DP020724 5497	Wakefords Gardening & Handyman Services	84.00	0.00	37,834.38
08/07/24	DP020724 6752	Smart, Sara & Keen, Mark	0.00	-350.00	37,484.38
08/07/24	DP020724 6858	Smith, Paul	0.00	-50.00	37,434.38
08/07/24	DP040724 5498	Airtech Premier Limited	744.00	0.00	36,690.38
08/07/24	DP040724 5499	Cuckfield Playgroup	1,856.25	0.00	34,834.13
08/07/24	DP040724 5500	WSCC	16,474.37	0.00	18,359.76
08/07/24	DP050724 5503	D Edwards & Son	4,336.00	0.00	14,023.76
08/07/24	DP080724 6750	Iddagoda, Lakmini	0.00	-100.00	13,923.76
08/07/24	DP080724 6845	White Tiger Martial Arts	0.00	-100.00	13,823.76
08/07/24	DP080724 6849	Geoffrey Briggs	0.00	2,300.00	16,123.76
08/07/24	DP080724 6860	Kirwan, Kate & Adams, Rob	0.00	1,200.00	17,323.76
09/07/24	DP090724 6853	Downsview	0.00	155.00	17,478.76
09/07/24	DP090724 6868	Strachan, Rosemary	0.00	50.00	17,528.76
12/07/24	DD120724 5531	Business Stream	154.06	0.00	17,374.70
12/07/24	DP120724 6864	Carole Clayton	0.00	680.00	18,054.70
15/07/24	**cancelled**	Swoove With Lorna	0.00	0.00	18,054.70
15/07/24	DD150724 KCC	Kent County Council	124.29	0.00	17,930.41
15/07/24	DP080724 5505	Dragon Event Services	105.00	0.00	17,825.41
15/07/24	DP080724 554	Bryan Cleaning Services	175.00	0.00	17,650.41
15/07/24	DP090724 5507	Wakefords Gardening & Handyman Services	84.00	0.00	17,566.41
15/07/24	DP090724 6748	Lagattolla, Rafaella & Norton, Joanna	0.00	-350.00	17,216.41
15/07/24	DP110724 5506	Monitor Cleaning Ltd	409.92	0.00	16,806.49
15/07/24	DP110724 5509	Wightman & Parrish	137.17	0.00	16,669.32
15/07/24	DP120724 5508	Mid Sussex District Council	89.00	0.00	16,580.32
15/07/24	DP120724 5510	PDP Electrical Services Ltd	156.00	0.00	16,424.32
15/07/24	DP150724 6861	Catherine Cargill	0.00	242.00	16,666.32
15/07/24	DP150724 6867	Garrett, J	0.00	62.00	16,728.32
15/07/24	DP150724 6875	JoJos Boutique	0.00	50.00	16,778.32
16/07/24	DD160724 5502	Lloyds Bank Plc	351.69	0.00	16,426.63
16/07/24	DP160724 6873	Catherine Cargill	0.00	350.00	16,776.63
17/07/24	DP170724 6866	Tostevin Leiwe, Anna	0.00	62.00	16,838.63
17/07/24	DP170724 6883	Hayley Beeson School of Dance	0.00	146.50	16,985.13

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18/07/24	DP180724 6879	Stroke Association	0.00	177.42	17,162.55
18/07/24	DP180724 6882	Suzy Titford	0.00	57.52	17,220.07
18/07/24	DP180724 6885	Cuckfield Parish Council	0.00	315.00	17,535.07
18/07/24	DP180724 6893	Payne, Jennifer & Leonard, Joseph	0.00	1.00	17,536.07
22/07/24	DD220724 5532	Business Stream	25.55	0.00	17,510.52
22/07/24	DP220724 6869	P & S Gallagher (BH)	0.00	80.00	17,590.52
22/07/24	DP220724 6882	Suzy Titford	0.00	57.52	17,648.04
23/07/24	DP230724 6865	C&T Radmall Funeral Service	0.00	2,780.00	20,428.04
24/07/24	DP120724 6851	Charman Creations Ltd Vintage & Collectables	0.00	-100.00	20,328.04
24/07/24	DP150724 5513	Steve Tilbury Consulting	180.00	0.00	20,148.04
24/07/24	DP150724 5514	Bryan Cleaning Services	175.00	0.00	19,973.04
24/07/24	DP150724 5515	Lopez Window Cleaning	100.00	0.00	19,873.04
24/07/24	DP150724 6787	George-Stevens, William	0.00	-100.00	19,773.04
24/07/24	DP160724 6765	Norris, Sian & Cunningham, Alex	0.00	-350.00	19,423.04
24/07/24	DP170724 5518	Wightman & Parrish	37.06	0.00	19,385.98
24/07/24	DP170724 5519	Heynes, Mrs Sam	14.40	0.00	19,371.58
24/07/24	DP170724 5520	PDP Electrical Services Ltd	422.76	0.00	18,948.82
24/07/24	DP170724 5521	PDP Electrical Services Ltd	111.90	0.00	18,836.92
24/07/24	DP220724 6807	Davies, Belinda & Mclver, Phil	0.00	-100.00	18,736.92
24/07/24	DP220724 6874	Catherine Cargill	0.00	-349.50	18,387.42
24/07/24	DP230724 5522	Envea UK Ltd	234.00	0.00	18,153.42
24/07/24	DP230724 5523	Playsafety Ltd	187.20	0.00	17,966.22
24/07/24	DP230724 5524	Dragon Event Services	45.00	0.00	17,921.22
24/07/24	DP230724 5525	WSCC	2,811.00	0.00	15,110.22
24/07/24	DP230724 5526	Wessex IT	466.38	0.00	14,643.84
24/07/24	DP230724 5527	TJR Electrical	312.12	0.00	14,331.72
24/07/24	DP230724 5528	Wakefords Gardening & Handyman Services	84.00	0.00	14,247.72
24/07/24	DP230724 5529	Golden Crown Tree Surgery & Landscape Management	540.00	0.00	13,707.72
24/07/24	DP230724 5533	Wakefords Gardening & Handyman Services	84.00	0.00	13,623.72
24/07/24	DP230724 5534	Bryan Cleaning Services	175.00	0.00	13,448.72
24/07/24	DP230724 6671	Cuckfield Playgroup	0.00	-100.00	13,348.72
25/07/24	DP250724 6870	Miles & Daughters	0.00	5,340.00	18,688.72
25/07/24	DP250724 6871	Nspcc	0.00	93.00	18,781.72
26/07/24	DP260724 6877	Payne, Jennifer & Leonard, Joseph	0.00	349.00	19,130.72
30/07/24	DP300724 6852	Phillips Stonemasons	0.00	155.00	19,285.72

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31/07/24	**CANCELLED**	Budd, George	0.00	0.00	19,285.72
31/07/24	DD290724 5530	Onecom Limited	159.35	0.00	19,126.37

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	47033.1	33722.9

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____