

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	223	Bank Statement No.	223
Statement Opening Balance	£34,465.73	Opening Date	01/06/24
Statement Closing Balance	£32,436.57	Closing Date	30/06/24
True/ Cashbook Closing Balance	£32,436.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/06/24	DD030624 5411	Mid Sussex District Council	499.00	0.00	33,966.73
03/06/24	DD030624 5412	Mid Sussex District Council	130.00	0.00	33,836.73
03/06/24	DD030624 5444	Mid Sussex District Council	219.00	0.00	33,617.73
03/06/24	DP030624 6744	Bray, Georgina	0.00	116.40	33,734.13
03/06/24	DP030624 6767	P & S Gallagher (HH)	0.00	410.00	34,144.13
03/06/24	DP030624 6788	Costello, Adrian	0.00	15.00	34,159.13
03/06/24	DP030624 6856	Christopher Walder	0.00	55.00	34,214.13
04/06/24	DP040624 6786	Penny, Madeleine	0.00	12.50	34,226.63
05/06/24	DP050624 6775	George-Stevens, William	0.00	154.25	34,380.88
05/06/24	DP050624 6780	Tidey, Georgina & Debbie	0.00	160.00	34,540.88
06/06/24	DP060624 6784	Storey, Neil	0.00	82.50	34,623.38
06/06/24	DP060624 CPC200/1/2/	Multiple Suppliers/ Customers	0.00	6,360.00	40,983.38
07/06/24	DP030624 6749	Cammisola, Rocco & Chapman, Helen	0.00	-350.00	40,633.38
07/06/24	DP050624 5433	Wakefords Gardening & Handyman Services	84.00	0.00	40,549.38
07/06/24	DP050624 5434	ICCM	100.00	0.00	40,449.38
07/06/24	DP050624 5435	Sussex Garden Machinery	336.84	0.00	40,112.54
07/06/24	DP050624 5436	Wakefords Gardening & Handyman Services	84.00	0.00	40,028.54
07/06/24	DP050624 5437	Wessex IT	241.16	0.00	39,787.38
07/06/24	DP050624 5438	CJS Environmental Ltd	345.56	0.00	39,441.82
07/06/24	DP050624 5439	Wightman & Parrish	66.68	0.00	39,375.14
07/06/24	DP050624 5440	Monitor Cleaning Ltd	519.52	0.00	38,855.62
07/06/24	DP050624 5441	Wightman & Parrish	143.98	0.00	38,711.64
07/06/24	DP050624 5442	Denma Cleaning Services Ltd	450.00	0.00	38,261.64
07/06/24	DP050624 5443	SUEZ Recycling & Recovery UK Ltd	663.91	0.00	37,597.73
07/06/24	DP060624 5447	Public Clocks Ltd	200.16	0.00	37,397.57
10/06/24	DP100624 6743	Davies, Belinda & McIver, Phil	0.00	380.00	37,777.57
10/06/24	DP100624 6776	Kat Finley Yoga	0.00	71.90	37,849.47
10/06/24	DP100624 6779	The NEST Childcare	0.00	544.50	38,393.97

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10/06/24	DP100624 6783	Bray, Georgina	0.00	80.30	38,474.27
10/06/24	DP100624 6805	Herbert, Kelly	0.00	162.00	38,636.27
11/06/24	DD110624 5398	Information Commissioner	35.00	0.00	38,601.27
11/06/24	DD110624 KCC	Kent County Council	7,431.77	0.00	31,169.50
11/06/24	DP110624 6774	Yoga Boutique	0.00	89.92	31,259.42
12/06/24	DP100624 5448	J R C Batchelor	550.00	0.00	30,709.42
12/06/24	DP110624 5449	Screwed & Glued	35.00	0.00	30,674.42
12/06/24	DP110624 5450	Phoenix Lifting Systems Ltd	170.40	0.00	30,504.02
12/06/24	DP110624 5451	WSCC	14,332.30	0.00	16,171.72
12/06/24	DP110624 5452	Denma Cleaning Services Ltd	540.00	0.00	15,631.72
12/06/24	DP110624 5453	D Edwards & Son	4,336.00	0.00	11,295.72
12/06/24	DP110624 5454	WorkNest HR (HR Services Partnership)	570.00	0.00	10,725.72
12/06/24	DP110624 5455	Wakefords Gardening & Handyman Services	84.00	0.00	10,641.72
12/06/24	DP110624 5456	Heynes, Mrs Sam	20.00	0.00	10,621.72
12/06/24	DP200524 6667	Hadfield, Megan	0.00	-100.00	10,521.72
12/06/24	DP290424 6603	Herbert, Kelly	0.00	-100.00	10,421.72
13/06/24	DP120624 PD	Multiple Suppliers/ Customers	0.00	240.00	10,661.72
13/06/24	DP130624 6785	Storey, Neil	0.00	110.50	10,772.22
14/06/24	DP140624 6803	Linsay North	0.00	970.00	11,742.22
14/06/24	DP140624 6811	Thomson, Lorna & Hixon, Ethan	0.00	1,600.00	13,342.22
14/06/24	DP140624 6812	Lake, Natalie	0.00	146.50	13,488.72
17/06/24	**Cancelled Booking*	Durkan, Katie	0.00	0.00	13,488.72
17/06/24	Cancelled 6512/6808	Greener Cuckfield	0.00	0.00	13,488.72
17/06/24	DD160424 5399	Lloyds Bank Plc	1,341.12	0.00	12,147.60
17/06/24	DD170624 5473	Business Stream	545.39	0.00	11,602.21
17/06/24	DP170624 6762	Knollys, Lucy	0.00	108.00	11,710.21
17/06/24	DP170624 6809	Stirling, Katie	0.00	100.00	11,810.21
17/06/24	DP170624 6814	Clarke, Ceri Anne & Horton, Charles	0.00	350.00	12,160.21
17/06/24	DP170624 6829	Roberts, Dr Joanna	0.00	40.00	12,200.21
18/06/24	DP180624 6777	The NEST Childcare	0.00	843.75	13,043.96
18/06/24	DP180624 6778	Cuckfield Playgroup	0.00	3,247.25	16,291.21
18/06/24	DP180624 6818	Nicholls, Susannah	0.00	50.00	16,341.21
18/06/24	DP180624 6819	Ritchie, Tara	0.00	50.00	16,391.21
20/06/24	DP200624 6831	Aplin, Sophie & Slydel, Nathan	0.00	18.00	16,409.21
21/06/24	DP210624 6847	Beautique Beauty	0.00	47.00	16,456.21

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24/06/24	DP170624 5464	Screwed & Glued	38.00	0.00	16,418.21
24/06/24	DP170624 5466	Dragon Event Services	90.00	0.00	16,328.21
24/06/24	DP170624 5467	Mid Sussex District Council	500.00	0.00	15,828.21
24/06/24	DP170624 5468	Wightman & Parrish	57.48	0.00	15,770.73
24/06/24	DP170624 5469	G&S Clearance	1,620.00	0.00	14,150.73
24/06/24	DP170624 6816	Lake, Natalie	0.00	-100.00	14,050.73
24/06/24	DP190624 5470	WorkNest HR (HR Services Partnership)	570.00	0.00	13,480.73
24/06/24	DP190624 5471	Wakefords Gardening & Handyman Services	84.00	0.00	13,396.73
24/06/24	DP210624 5475	WSCC	7,369.81	0.00	6,026.92
24/06/24	DP240624 6846	Dignity Funeral Services	0.00	187.50	6,214.42
25/06/24	DP250624 6790	White Tiger Martial Arts	0.00	177.50	6,391.92
26/06/24	DP260624 6837	Stroke Association	0.00	295.70	6,687.62
26/06/24	DP260624 6843	Tiny Tekkers	0.00	145.76	6,833.38
27/06/24	DP270624 6848	Andrea King	0.00	11.40	6,844.78
27/06/24	DP270624 WG21a	Phillips, Alison	0.00	50.00	6,894.78
28/06/24	DD280624 5472	Onecom Limited	158.53	0.00	6,736.25
28/06/24	DD280624 5496	Business Stream	46.90	0.00	6,689.35
28/06/24	DP280624 5486	Unity Trust Bank	2.40	0.00	6,686.95
28/06/24	DP280624 6813	Charman Creations Ltd Vintage & Collectables	0.00	199.00	6,885.95
28/06/24	DP280624 6836/5	HH Canine Society	0.00	406.50	7,292.45
28/06/24	DP280624 6838	Yoga Boutique	0.00	57.52	7,349.97
28/06/24	DP280624 6850	Masters & Son	0.00	155.00	7,504.97
28/06/24	Transfer		0.00	25,000.00	32,504.97
30/06/24	DP300624 5487	Unity Trust Bank	68.40	0.00	32,436.57

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	44680.31	42651.15

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____