

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	225	Bank Statement No.	225
Statement Opening Balance	£19,126.37	Opening Date	01/08/24
Statement Closing Balance	£127,644.12	Closing Date	30/08/24
True/ Cashbook Closing Balance	£127,644.12		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/24	DD010824 5490	Mid Sussex District Council	130.00	0.00	18,996.37
01/08/24	DD010824 5535	Mid Sussex District Council	219.00	0.00	18,777.37
01/08/24	DD010824 5536	Mid Sussex District Council	499.00	0.00	18,278.37
01/08/24	DP010824 6769	P & S Gallagher (BH)	0.00	155.00	18,433.37
01/08/24	DP010824 6886	D Edwards & Son	0.00	2,500.00	20,933.37
02/08/24	DP020824 6876	HMRC	0.00	5,337.06	26,270.43
02/08/24	DP020824 6881	HH Canine Society	0.00	66.96	26,337.39
02/08/24	DP020824 6894	WSCC	0.00	128,566.32	154,903.71
05/08/24	DP010824 5538	WorkNest HR (HR Services Partnership)	79.80	0.00	154,823.91
05/08/24	DP010824 5539	Ballpoint Office Supplies	98.52	0.00	154,725.39
05/08/24	DP010824 5540	J R C Batchelor	1,550.00	0.00	153,175.39
05/08/24	DP010824 5541	Organic Gardens Sussex	3,915.00	0.00	149,260.39
05/08/24	DP010824 5542	WSCC	26,241.19	0.00	123,019.20
05/08/24	DP010824 5543	Wessex IT	264.56	0.00	122,754.64
05/08/24	DP010824 5544	Screwed & Glued	675.00	0.00	122,079.64
05/08/24	DP010824 5545	CJS Environmental Ltd	45.04	0.00	122,034.60
05/08/24	DP010824 5546	Cuckfield Life	174.00	0.00	121,860.60
05/08/24	DP010824 5547	Denma Cleaning Services Ltd	540.00	0.00	121,320.60
05/08/24	DP010824 5548	Denma Cleaning Services Ltd	360.00	0.00	120,960.60
05/08/24	DP010824 5549	D Edwards & Son	4,336.00	0.00	116,624.60
05/08/24	DP010824 5550	National Society of Allotment & Leisure Gardens Ltd	66.00	0.00	116,558.60
05/08/24	DP010824 5551	Bryan Cleaning Services	175.00	0.00	116,383.60
05/08/24	DP010824 5552	Flexplanner	28.80	0.00	116,354.80
05/08/24	DP020824 5553	SUEZ Recyling & Recovery UK Ltd	663.91	0.00	115,690.89
05/08/24	DP020824 5554	Built By Buffalo Ltd	240.00	0.00	115,450.89
05/08/24	DP050824 6878	Sussex Caterers	0.00	200.50	115,651.39
05/08/24	DP260724 6884	Hayley Beeson School of Dance	0.00	-100.00	115,551.39
06/08/24	DP060824 6891	Hothur, Goutham	0.00	233.00	115,784.39

Bank Account Reconciled Statement

06/08/24	DP060824 6897	Beautique Beauty	0.00	50.00	115,834.39
07/08/24	DP070824 6889	P & S Gallagher (HH)	0.00	135.00	115,969.39
08/08/24	DD020824 KCC	Kent County Council	265.76	0.00	115,703.63
08/08/24	DP080824 6888	Bowley Funeral Service	0.00	5,080.00	120,783.63
09/08/24	DP090824 6862	Ballard and Shortall	0.00	5,080.00	125,863.63
13/08/24	DP130824 6859	Koch, Vicky	0.00	1,076.50	126,940.13
13/08/24	P130824 6902	Dam, Alexandra & Barrington, Robin	0.00	1,630.00	128,570.13
14/08/24	DP140824 6880	Axon, Debbie	0.00	315.30	128,885.43
14/08/24	DP140824 6896	Nspcc	0.00	50.00	128,935.43
15/08/24	DP150824 5558	Bryan Cleaning Services	175.00	0.00	128,760.43
15/08/24	DP150824 5559	Bryan Cleaning Services	175.00	0.00	128,585.43
15/08/24	DP150824 5560	Mid Sussex District Council	500.00	0.00	128,085.43
15/08/24	DP150824 5561	Jane Forester	10.73	0.00	128,074.70
15/08/24	DP150824 6924	Dungate, Amanda	0.00	54.25	128,128.95
15/08/24	P150824 6908	JoJos Boutique	0.00	30.00	128,158.95
16/08/24	DD160824 5566	Lloyds Bank Plc	1,072.96	0.00	127,085.99
16/08/24	DP160824 5562	Wyrebird Studio	580.00	0.00	126,505.99
16/08/24	DP160824 5563	Screwed & Glued	125.00	0.00	126,380.99
16/08/24	DP160824 5564	White, Jill	7.19	0.00	126,373.80
16/08/24	DP160824 5565	Cuckfield Life	108.00	0.00	126,265.80
16/08/24	DP160824 6901	Ashenground Community Centre	0.00	50.00	126,315.80
16/08/24	DP160824 6909	Garrett, J	0.00	100.00	126,415.80
19/08/24	DP190824 6912	Stroke Association	0.00	236.56	126,652.36
19/08/24	DP190824 6917	Suzy Titford	0.00	14.38	126,666.74
19/08/24	DP190824 6925	Cuckfield Playgroup	0.00	232.50	126,899.24
21/08/24	DP210824 6939	Cuckfield Parish Council	0.00	255.00	127,154.24
23/08/24	DP230824 6921	Smith, Shay	0.00	182.50	127,336.74
27/08/24	DP270824 6916	Live Wire Dance	0.00	234.88	127,571.62
29/08/24	DP290824 6932	Stannett, K	0.00	132.00	127,703.62
29/08/24	DP290824 6936	Tostevin Leiwe, Anna	0.00	100.00	127,803.62
30/08/24	DP290824 5570	Onecom Limited	159.50	0.00	127,644.12

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
-----------------------------------	------	------

Bank Account Reconciled Statement

Total debits / credits 43479.96 151997.71

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
