

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	226	Bank Statement No.	226
Statement Opening Balance	£127,644.12	Opening Date	31/08/24
Statement Closing Balance	£176,498.44	Closing Date	30/09/24
True/ Cashbook Closing Balance	£176,498.44		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/24	DD030924 5585	Mid Sussex District Council	219.00	0.00	127,425.12
02/09/24	DD030924 5586	Mid Sussex District Council	499.00	0.00	126,926.12
02/09/24	DD030924 5587	Mid Sussex District Council	130.00	0.00	126,796.12
02/09/24	DP020924 6911	Yoga Boutique	0.00	115.04	126,911.16
02/09/24	DP020924 6915	HH Canine Society	0.00	315.96	127,227.12
02/09/24	DP020924 6919	The NEST Childcare	0.00	1,922.00	129,149.12
02/09/24	DP020924 6922	R A Brooks & Son	0.00	680.00	129,829.12
02/09/24	DP250824 6764	Potts, Daniel	0.00	-100.00	129,729.12
02/09/24	DP270824 6910	Garrett, J	0.00	-100.00	129,629.12
02/09/24	DP290824 5567	JAKK County Furniture Designs	1,174.56	0.00	128,454.56
02/09/24	DP290824 5568	PDP Plumbing & Heating Ltd	162.60	0.00	128,291.96
02/09/24	DP290824 5569	B-9 Fire & Security	90.00	0.00	128,201.96
02/09/24	DP290824 5571	Wessex IT	26.42	0.00	128,175.54
02/09/24	DP300824 5574	J R C Batchelor	1,400.00	0.00	126,775.54
02/09/24	DP300824 5575	Jane Forester	17.16	0.00	126,758.38
02/09/24	DP300824 5576	TC Facilities Management	493.60	0.00	126,264.78
02/09/24	DP300824 5577	Denma Cleaning Services Ltd	450.00	0.00	125,814.78
02/09/24	DP300824 5578	Denma Cleaning Services Ltd	652.50	0.00	125,162.28
02/09/24	DP300824 6898	Hothur, Goutham	0.00	-32.00	125,130.28
04/09/24	DP040924 6913	Axon, Debbie	0.00	239.80	125,370.08
04/09/24	DP040924 6926	P & S Gallagher (HH)	0.00	695.00	126,065.08
04/09/24	DP040924 6938	JoJos Boutique	0.00	50.00	126,115.08
06/09/24	DD060924 5572	Business Stream	404.92	0.00	125,710.16
06/09/24	DD060924 KCC	Kent County Council	257.11	0.00	125,453.05
09/09/24	DP0030924 5581	SUEZ Recycling & Recovery UK Ltd	663.91	0.00	124,789.14
09/09/24	DP020924 5579	Wessex IT	264.56	0.00	124,524.58
09/09/24	DP030924 5580	Air Ambulance Charity Kent Surrey Sussex	200.00	0.00	124,324.58
09/09/24	DP030924 5582	PDP Plumbing & Heating Ltd	399.60	0.00	123,924.98

# Bank Account Reconciled Statement

09/09/24	DP030924 5583	D Edwards & Son	4,336.00	0.00	119,588.98
09/09/24	DP030924 5584	WSCC	12,331.45	0.00	107,257.53
09/09/24	DP030924 6937	Tostevin Leiwe, Anna	0.00	-100.00	107,157.53
09/09/24	DP050924 5353	Moore Stephens	1,260.00	0.00	105,897.53
09/09/24	DP050924 5588	Cuckfield Life	60.00	0.00	105,837.53
09/09/24	DP060924 5589	Wightman & Parrish	12.90	0.00	105,824.63
09/09/24	DP090924 6918	Tiny Tekkers	0.00	109.29	105,933.92
09/09/24	DP090924 6945	Cuckfield WI	0.00	31.00	105,964.92
09/09/24	DP200824 6815	Thomson, Lorna & Hixon, Ethan	0.00	-350.00	105,614.92
09/09/24	DP310824 6906	Koch, Vicky	0.00	-100.00	105,514.92
10/09/24	DP100924 6923	P & S Gallagher (HH)	0.00	1,240.00	106,754.92
11/09/24	DP110924 6887/6890	P & S Gallagher (BH)	0.00	235.00	106,989.92
12/09/24	DP120924 6933	Downsview	0.00	155.00	107,144.92
12/09/24	DP120924 6943	Darby, Amy	0.00	46.50	107,191.42
12/09/24	DP120924 6974	Pauline Beresford	0.00	82.50	107,273.92
16/09/24	DD16092024 5591	Lloyds Bank Plc	3,326.68	0.00	103,947.24
16/09/24	DP160924 6927/28	J&R Matthews Funeral Directors	0.00	3,720.00	107,667.24
16/09/24	DP160924 6946	Thomas, Donna & Pete	0.00	62.00	107,729.24
16/09/24	DP160924 6948	Adam Belton	0.00	62.00	107,791.24
17/09/24	DD190924 5600	Business Stream	38.03	0.00	107,753.21
17/09/24	DP170924 6895	Seward, F	0.00	154.00	107,907.21
17/09/24	DP170924 6903	Cuckfield Book Festival	0.00	1,486.00	109,393.21
17/09/24	DP170924 6920	Cuckfield Playgroup	0.00	3,890.50	113,283.71
17/09/24	DP170924 6930	Charlotte Gardner	0.00	46.50	113,330.21
17/09/24	DP170924 6944	Woodland, Lyndsay	0.00	82.50	113,412.71
17/09/24	DP170924 6947	Cuckfield Dramatic Society	0.00	1,764.50	115,177.21
18/09/24	DP180924 6892	Woodall, Kirstie & Fawbert, Lewis	0.00	1,636.40	116,813.61
20/09/24	DP170924 6953	Cuckfield Book Festival	0.00	350.00	117,163.61
20/09/24	DP200924 6949	Cuckfield Craft & Vintage Market	0.00	83.20	117,246.81
23/09/24	DP010924 6863	Kirwan, Kate & Adams, Rob	0.00	-350.00	116,896.81
23/09/24	DP060524 6503	Dog First Aid Sussex	0.00	-100.00	116,796.81
23/09/24	DP120924 5590	Wightman & Parrish	14.10	0.00	116,782.71
23/09/24	DP180924 6934	Smith, Shay	0.00	-100.00	116,682.71
23/09/24	DP190924 5592	B-9 Fire & Security	84.00	0.00	116,598.71
23/09/24	DP190924 5593	Wessex IT	30.00	0.00	116,568.71
23/09/24	DP190924 5594	Organic Gardens Sussex	550.00	0.00	116,018.71

# Bank Account Reconciled Statement

23/09/24	DP190924 5595	Electrical Hero	90.00	0.00	115,928.71
23/09/24	DP190924 5596	Dragon Event Services	45.00	0.00	115,883.71
23/09/24	DP190924 5597	Team Rubicon	1,104.00	0.00	114,779.71
23/09/24	DP190924 5598	Wyrebird Studio	802.00	0.00	113,977.71
23/09/24	DP2309204 6966	Suzy Titford	0.00	28.76	114,006.47
23/09/24	DP230924 6960	Guildford, Beth	0.00	62.00	114,068.47
23/09/24	DP230924 6961	Stroke Association	0.00	236.56	114,305.03
23/09/24	DP230924 6963	Knollys, Lucy	0.00	97.20	114,402.23
23/09/24	P190924 5599	Cuckfield Playgroup	2,193.75	0.00	112,208.48
23/09/24	Transfer		0.00	50,000.00	162,208.48
24/09/24	DP240924 6914	Knollys, Lucy	0.00	94.50	162,302.98
24/09/24	DP240924 6957	Nspcc	0.00	7.75	162,310.73
25/09/24	DP250924 6962	Yoga Boutique	0.00	57.52	162,368.25
25/09/24	DP250924 6967	Tiny Tekkers	0.00	145.72	162,513.97
25/09/24	DP250924 6968	ITN Productions	0.00	265.00	162,778.97
26/09/24	DD190924 5601	Business Stream	309.32	0.00	162,469.65
30/09/24	DP230924 5608	Unity Trust Bank	1.20	0.00	162,468.45
30/09/24	DP230924 5609	Drainline	123,423.66	0.00	39,044.79
30/09/24	DP230924 6952	Burt, Courtney & Dawe, Rob	0.00	-350.00	38,694.79
30/09/24	DP250924 5611	Dragon Event Services	67.50	0.00	38,627.29
30/09/24	DP250924 5612	TJR Electrical	265.44	0.00	38,361.85
30/09/24	DP270924 5613	Wightman & Parrish	86.51	0.00	38,275.34
30/09/24	DP270924 6971	ITN Productions	0.00	-100.00	38,175.34
30/09/24	DP300924 5620	Unity Trust Bank	56.10	0.00	38,119.24
30/09/24	DP300924 5625	Onecom Limited	159.97	0.00	37,959.27
30/09/24	DP300924 6935	Stannett, K	0.00	-100.00	37,859.27
30/09/24	DP300924 6942	Cloudy IT	0.00	171.67	38,030.94
30/09/24	DP300924 6969	P & S Gallagher (BH)	0.00	-210.00	37,820.94
30/09/24	DP300924 6970	Mid Sussex District Council	0.00	138,490.00	176,310.94
30/09/24	DP300924 6975	Dignity Funeral Services	0.00	187.50	176,498.44

## Uncleared and unrepresented effects

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

# Bank Account Reconciled Statement

Total debits / credits      158152.55      207006.87

Reconciled by Noemi Ripert

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

\_\_\_\_\_