

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	215	Bank Statement No.	215
Statement Opening Balance	£215,871.00	Opening Date	01/10/23
Statement Closing Balance	£190,263.51	Closing Date	31/10/23
True/ Cashbook Closing Balance	£190,263.51		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23	DD021023 5114	Mid Sussex District Council	199.00	0.00	215,672.00
02/10/23	DD021023 5115	Mid Sussex District Council	466.00	0.00	215,206.00
02/10/23	DD021023 5116	Mid Sussex District Council	130.00	0.00	215,076.00
02/10/23	DP021023 6081	Yoga Boutique	0.00	123.66	215,199.66
02/10/23	DP021023 6087	WSCC	0.00	343.20	215,542.86
02/10/23	DP021023 6146	P & S Gallagher (BH)	0.00	80.00	215,622.86
02/10/23	DP021023 6158	Laird, Anna	0.00	25.00	215,647.86
02/10/23	DP021023 6164	Cuckfield Craft & Vintage Market	0.00	82.20	215,730.06
03/10/23	DP031023 6034	Symons, E	0.00	199.00	215,929.06
04/10/23	CHQ021023 6156	Cuckfield Parish Council	0.00	3,030.00	218,959.06
04/10/23	DD041023 5099	Business Stream	244.43	0.00	218,714.63
06/10/23	DD061023 5108	Business Stream	95.34	0.00	218,619.29
06/10/23	DP061023 6067	Dance Central Sussex	0.00	0.00	218,619.29
06/10/23	DP061023 6160	Cuckfield Playgroup	0.00	3,319.80	221,939.09
06/10/23	DP061023 6163	Suzy Titford	0.00	40.40	221,979.49
06/10/23	DP061023 6165	Greener Cuckfield	0.00	16.50	221,995.99
06/10/23	DP061023 6166	HH Canine Society	0.00	311.32	222,307.31
06/10/23	DP061023 6181	Cuckfield Playgroup	0.00	25.00	222,332.31
09/10/23	DP021023 5109	B-9 Fire & Security	72.00	0.00	222,260.31
09/10/23	DP021023 5110	B-9 Fire & Security	72.00	0.00	222,188.31
09/10/23	DP021023 5111	Peter Liddell	4,000.00	0.00	218,188.31
09/10/23	DP021023 5112	Sussex Air Ambulance	100.00	0.00	218,088.31
09/10/23	DP021023 5117	Wessex IT	237.08	0.00	217,851.23
09/10/23	DP031023 5118	SUEZ Recycling & Recovery UK Ltd	625.75	0.00	217,225.48
09/10/23	DP031023 5119	Wightman & Parrish	49.88	0.00	217,175.60
09/10/23	DP031023 5120	Rod Gaskin Ltd	286.34	0.00	216,889.26
09/10/23	DP041023 5121	Wakefords Gardening & Handyman Services	84.00	0.00	216,805.26
09/10/23	DP041023 5122	Dragon Event Services	45.00	0.00	216,760.26
09/10/23	DP041023 5123	CJS Environmental Ltd	405.88	0.00	216,354.38
09/10/23	DP061023 5124	D Edwards & Son	3,696.00	0.00	212,658.38

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09/10/23	DP061023 5125	Blachere Illumination UK Ltd	3,124.32	0.00	209,534.06
09/10/23	DP061023 6043	Coe, Amelia & Yates, Conall	0.00	-350.00	209,184.06
09/10/23	DP061023 6129	Davey, Eve	0.00	-100.00	209,084.06
09/10/23	DP061023 CR09	Lovell, Daniel	0.00	-50.00	209,034.06
09/10/23	DP091023 6142	Gallagher, Camilla	0.00	-100.00	208,934.06
09/10/23	DP091023 6153	Hilton, M	0.00	476.60	209,410.66
09/10/23	DP091023 6159	Richard & Lynne Hawkes	0.00	2,300.00	211,710.66
09/10/23	DP091023 6170	Stroke Association	0.00	169.44	211,880.10
09/10/23	DP091023 6187	Williams, Jenny	0.00	187.40	212,067.50
09/10/23	DP091023 CR09	Smith, Paul	0.00	50.00	212,117.50
09/10/23	DP280923 5103	Humber Estate Management	330.00	0.00	211,787.50
09/10/23	DP290923 5100	WSCC	12,222.87	0.00	199,564.63
09/10/23	DP290923 5101	WSCC	13,198.92	0.00	186,365.71
09/10/23	DP290923 5102	Monitor Cleaning Ltd	483.26	0.00	185,882.45
09/10/23	DP290923 5104	J R C Batchelor	1,600.00	0.00	184,282.45
09/10/23	DP290923 5105	Denma Cleaning Services Ltd	573.12	0.00	183,709.33
09/10/23	DP290923 5106	Denma Cleaning Services Ltd	382.08	0.00	183,327.25
09/10/23	DP290923 5107	Ken Gregory	20.00	0.00	183,307.25
10/10/23	DD021023 KCC	Kent County Council	2,760.96	0.00	180,546.29
10/10/23	DP101023 6169	Tiny Tekkers	0.00	126.36	180,672.65
10/10/23	DP101023 6173	Sarah Thomas	0.00	152.80	180,825.45
10/10/23	DP101023 6174	Cuckfield WI	0.00	126.40	180,951.85
10/10/23	DP101023 6259	Cuckfield Scouts	0.00	25.00	180,976.85
11/10/23	DP111023 6193	Bray, Georgina	0.00	144.60	181,121.45
11/10/23	DP111023 6206	Live Wire Dance	0.00	178.86	181,300.31
12/10/23	DP121023 6202	Payne, Tilly	0.00	25.00	181,325.31
13/10/23	DD131023 5133	Business Stream	93.00	0.00	181,232.31
13/10/23	DP131023 6133	Bray, Georgina	0.00	93.60	181,325.91
13/10/23	DP131023 6168	Bray, Georgina	0.00	81.00	181,406.91
13/10/23	DP131023 6185	Axon, Debbie	0.00	165.66	181,572.57
13/10/23	DP131023 6190	Kat Finley Yoga	0.00	33.00	181,605.57
16/10/23	DD161023 5127	Lloyds Bank Plc	688.86	0.00	180,916.71
16/10/23	DP161023 6175	Budd, George	0.00	514.31	181,431.02
16/10/23	DP161023 6194	Hilton, M	0.00	13.20	181,444.22
16/10/23	DP161023 6202	Payne, Tilly	0.00	25.00	181,469.22
17/10/23	DP171023 6207	Butler, George	0.00	135.30	181,604.52
19/10/23	DP191023 6195	Cuckfield Dramatic Society	0.00	60.00	181,664.52

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19/10/23	DP191023 PD	Multiple Suppliers/ Customers	0.00	354.46	182,018.98
20/10/23	DP201023 6167	Yoga Boutique	0.00	130.68	182,149.66
20/10/23	DP201023 6198	P & S Gallagher (HH)	0.00	540.00	182,689.66
23/10/23	000062	Weeks, Pamela (Pampurr Your Pets)	0.00	25.00	182,714.66
23/10/23	327589	HMRC	0.00	3,814.99	186,529.65
23/10/23	DD171023 5134	Wightman & Parrish	94.56	0.00	186,435.09
23/10/23	DP021023 5113	4 Sight Vision Support	100.00	0.00	186,335.09
23/10/23	DP091023 5126	Lopez Window Cleaning	65.00	0.00	186,270.09
23/10/23	DP161023 5128	Holy Trinity Church	25.00	0.00	186,245.09
23/10/23	DP161023 5129	Heynes, Mrs Sam	140.40	0.00	186,104.69
23/10/23	DP161023 5130	Team Rubicon	1,104.00	0.00	185,000.69
23/10/23	DP161023 5131	Wakefords Gardening & Handyman Services	84.00	0.00	184,916.69
23/10/23	DP161023 5132	Mid Sussex District Council	70.00	0.00	184,846.69
23/10/23	DP161023 5873	Cuckfield Lawn Tennis Club	0.00	-350.00	184,496.69
23/10/23	DP161023 6152	Leach, Rachel	0.00	-100.00	184,396.69
23/10/23	DP201023 5137	Golden Crown Tree Surgery & Landscape Management	1,440.00	0.00	182,956.69
23/10/23	DP201023 5138	Mascot Roofing	4,644.00	0.00	178,312.69
23/10/23	DP201023 5139	Denma Cleaning Services Ltd	305.66	0.00	178,007.03
23/10/23	DP201023 5140	Denma Cleaning Services Ltd	458.50	0.00	177,548.53
23/10/23	DP201023 5141	Mulberry and Co	255.06	0.00	177,293.47
23/10/23	DP201023 5142	Wakefords Gardening & Handyman Services	84.00	0.00	177,209.47
23/10/23	DP231023 6137	Karen Hickman	0.00	575.60	177,785.07
23/10/23	DP231023 6197	Downsview	0.00	80.00	177,865.07
23/10/23	DP231023 6209	Kane, Kelly	0.00	52.80	177,917.87
23/10/23	DP231023 6234	Live Wire Dance	0.00	258.50	178,176.37
23/10/23	DP231023 6248	Gaspar, P J	0.00	25.00	178,201.37
24/10/23	DP241023 6231	Axon, Debbie	0.00	276.10	178,477.47
25/10/23	DP251023 6191	Barnes, Victoria	0.00	70.00	178,547.47
25/10/23	DP251023 6249	Seasons Art Class	0.00	40.00	178,587.47
26/10/23	chq300058	National Savings	-50,000.00	0.00	228,587.47
26/10/23	DP210723 5022	CCLA	-50,000.00	0.00	278,587.47
26/10/23	DP261023 6240	Masters & Son	0.00	5,340.00	283,927.47
26/10/23	DP261023 6244	Stroke Association	0.00	235.60	284,163.07
26/10/23	Transfer		100,000.00	0.00	184,163.07
27/10/23	DP271023 6172	WSSC	0.00	429.00	184,592.07

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27/10/23	DP271023 6196	Woodman, Becky & Greenwood, Paul	0.00	1,500.00	186,092.07
27/10/23	WG11a	Goodyer, Luke	0.00	50.00	186,142.07
30/10/23	DP301023 6182	P & S Gallagher (HH)	0.00	410.00	186,552.07
30/10/23	DP301023 6192	Pollitt, Sheniece	0.00	86.35	186,638.42
30/10/23	DP301023 6239	Bray, Georgina	0.00	252.00	186,890.42
30/10/23	DP301023 6251	P & S Gallagher (BH)	0.00	305.00	187,195.42
30/10/23	DP301023 6258	Raybould, Kathryn	0.00	52.80	187,248.22
31/10/23	DD281023 5136	Onecom Limited	147.23	0.00	187,100.99
31/10/23	DP040923 6044	Cuckfield Dramatic Society	0.00	30.00	187,130.99
31/10/23	DP311023 6232	Knollys, Lucy	0.00	112.32	187,243.31
31/10/23	DP311023 6241	Ernest Heal & Sons Funeral Directors	0.00	2,780.00	190,023.31
31/10/23	DP311023 6256	Hodge, Pearl	0.00	170.00	190,193.31
31/10/23	DP311023 October23	Knollys, Lucy	0.00	70.20	190,263.51

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	55303.5	29696.01

Reconciled by Sam Heynes

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
