

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	214	Bank Statement No.	214
Statement Opening Balance	£85,047.54	Opening Date	01/09/23
Statement Closing Balance	£215,871.00	Closing Date	30/09/23
True/ Cashbook Closing Balance	£215,871.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/23	DD010923 5074	Mid Sussex District Council	199.00	0.00	84,848.54
01/09/23	DD010923 5075	Mid Sussex District Council	466.00	0.00	84,382.54
01/09/23	DD0109823 5076	Mid Sussex District Council	130.00	0.00	84,252.54
01/09/23	DP040923 6069	Cuckfield Dramatic Society	0.00	72.60	84,325.14
04/09/23	DP040923 6061	Rain Or Shine Theatre Company	0.00	330.80	84,655.94
04/09/23	DP040923 6074	Cuckfield Dramatic Society	0.00	800.00	85,455.94
04/09/23	DP040923 6076	Hall, Kerry	0.00	52.80	85,508.74
04/09/23	DP040923 6078	Cuckfield Dramatic Society	0.00	30.00	85,538.74
04/09/23	DP040923 6096	Cuckfield Dramatic Society	0.00	554.40	86,093.14
06/09/23	DP060923 6080	Bray, Georgina	0.00	57.60	86,150.74
07/09/23	DP070923 6075	HH Canine Society	0.00	311.32	86,462.06
07/09/23	DP070923 6077	Guildford, Beth	0.00	159.60	86,621.66
07/09/23	DP070923 6085	Suzy Tiford	0.00	52.00	86,673.66
07/09/23	DP070923 6086	Tiny Tekkers	0.00	126.36	86,800.02
07/09/23	DP070923 6089	Stroke Association	0.00	200.36	87,000.38
07/09/23	DP070923 6091	Miller, Jasmine	0.00	39.60	87,039.98
08/09/23	DP080923 6064	Yoga Boutique	0.00	133.00	87,172.98
11/09/23	DP110923 CHQ	Bevan, David	0.00	300.00	87,472.98
12/09/23	DP010923 5232	Elms, Kayleigh & Jewells, Carl	0.00	-350.00	87,122.98
12/09/23	DP050923 6053	ECE Planning	0.00	-100.00	87,022.98
12/09/23	DP070923 5010	Cuckfield Playgroup	1,456.00	0.00	85,566.98
12/09/23	DP110923 4984	5D Net Zero	1,200.00	0.00	84,366.98
12/09/23	DP110923 5061	Heynes, Mrs Sam	143.55	0.00	84,223.43
12/09/23	DP110923 5062	AWR Building and Maintenance Services Ltd	714.00	0.00	83,509.43
12/09/23	DP110923 5063	D Edwards & Son	3,696.00	0.00	79,813.43
12/09/23	DP110923 5064	Wakefords Gardening & Handyman Services	84.00	0.00	79,729.43
12/09/23	DP110923 5065	Wessex IT	141.02	0.00	79,588.41
12/09/23	DP110923 5066	Wakefords Gardening & Handyman Services	130.00	0.00	79,458.41
12/09/23	DP110923 5067	Action In Rural Sussex	144.00	0.00	79,314.41

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12/09/23	DP110923 5068	SUEZ Recycling & Recovery UK Ltd	625.75	0.00	78,688.66
12/09/23	DP110923 5069	Monitor Cleaning Ltd	483.26	0.00	78,205.40
12/09/23	DP110923 5070	Wakefords Gardening & Handyman Services	84.00	0.00	78,121.40
12/09/23	DP110923 5071	Dragon Event Services	45.00	0.00	78,076.40
12/09/23	DP110923 5072	Dragon Event Services	45.00	0.00	78,031.40
12/09/23	DP110923 5073	CJS Environmental Ltd	337.63	0.00	77,693.77
12/09/23	DP110923 6063	Openshaw, C	0.00	-50.00	77,643.77
12/09/23	DP110923 6065	Yoga Boutique	0.00	-100.00	77,543.77
12/09/23	DP120923 5077	Wessex IT	484.50	0.00	77,059.27
12/09/23	DP120923 5078	Wakefords Gardening & Handyman Services	84.00	0.00	76,975.27
12/09/23	DP120923 6051	Heaton, Hannah	0.00	-100.00	76,875.27
12/09/23	DP120923 6079	Gardner, Charlotte	0.00	43.00	76,918.27
12/09/23	DP280823 5991	Whyte, Angie & Garrett, Peter	0.00	-350.00	76,568.27
13/09/23	DP130923 6029	Suzy Titford	0.00	66.00	76,634.27
13/09/23	DP130923 6092	P & S Gallagher (HH)	0.00	2,835.00	79,469.27
13/09/23	DP130923 6134	Axon, Debbie	0.00	220.88	79,690.15
14/09/23	CHQ140923 6062	Cuckfield Parish Council	0.00	390.00	80,080.15
14/09/23	DD140923 KCC	Kent County Council	539.29	0.00	79,540.86
14/09/23	DP140923 6139	Roffe, Michelle	0.00	50.00	79,590.86
15/09/23	DD150923 5091	Business Stream	279.96	0.00	79,310.90
15/09/23	DP150923 6084	Kat Finley Yoga	0.00	66.00	79,376.90
15/09/23	DP150923 6138	Beautique Beauty	0.00	50.00	79,426.90
18/09/23	DD180923 5079	Lloyds Bank Plc	658.53	0.00	78,768.37
18/09/23	DP180923 6021	Nspcc	0.00	79.20	78,847.57
18/09/23	DP180923 6071	Cuckfield Book Festival	0.00	1,057.40	79,904.97
18/09/23	DP180923 6088	Harper, Shyanne	0.00	210.00	80,114.97
18/09/23	DP180923 6128	Bray, Georgina	0.00	93.60	80,208.57
19/09/23	DP190923 6135	Hughes, Derrick	0.00	44.00	80,252.57
26/09/23	DP260923 6082	Knollys, Lucy	0.00	70.04	80,322.61
26/09/23	DP260923 6141	Gallagher, Camilla	0.00	100.00	80,422.61
27/09/23	DP130923 6132	Williams, Will	0.00	-221.40	80,201.21
27/09/23	DP140923 5081	Mid Sussex District Council	1,000.00	0.00	79,201.21
27/09/23	DP140923 5082	Cuckfield Life	444.00	0.00	78,757.21
27/09/23	DP260923 5092	Wakefords Gardening & Handyman Services	168.00	0.00	78,589.21
27/09/23	DP260923 5093	Moore Stephens	1,260.00	0.00	77,329.21
27/09/23	DP260923 5094	SLCC	566.80	0.00	76,762.41

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27/09/23	DP260923 5095	SLCC	450.00	0.00	76,312.41
27/09/23	DP260923 5096	Stevens, Paul	15.95	0.00	76,296.46
27/09/23	DP260923 5097	Business Stream	37.35	0.00	76,259.11
27/09/23	DP260923 5746	Haywards Heath Rugby Club	0.00	-350.00	75,909.11
27/09/23	DP260923 5989	Horlock, Nicole	0.00	-100.00	75,809.11
27/09/23	DP260923 6095	Dance, Tim & Hebdon, James	0.00	-350.00	75,459.11
27/09/23	DP260923 WG15	Miles, Doug & Glennis	0.00	-50.00	75,409.11
27/09/23	DP270923 5066	Andy Rowe	0.00	545.00	75,954.11
27/09/23	DP270923 6083	Live Wire Dance	0.00	268.36	76,222.47
27/09/23	DP270923 6131	P & S Gallagher (HH)	0.00	5,080.00	81,302.47
27/09/23	DP270923 6145	Andy Rowe	0.00	-545.00	80,757.47
28/09/23	DP280923 5764	Bowers, Jamie & Goddard, Toby	0.00	292.42	81,049.89
28/09/23	DP280923 6072	Leach, Rachel	0.00	146.20	81,196.09
28/09/23	DP280923 6136	Nspcc	0.00	94.40	81,290.49
28/09/23	DP280923 6143	Nazari, Beth	0.00	170.00	81,460.49
28/09/23	DP280923 6144	HD Tribe Ltd	0.00	2,780.00	84,240.49
28/09/23	DP280923 6148	Amy Packer	0.00	25.00	84,265.49
28/09/23	DP280923 6149	Miles, George	0.00	25.00	84,290.49
29/09/23	DD280923 5090	Onecom Limited	147.24	0.00	84,143.25
29/09/23	DD290923 5098	Unity Trust Bank	7.60	0.00	84,135.65
29/09/23	DD290923 6147	Mid Sussex District Council	0.00	130,225.00	214,360.65
29/09/23	DP290923 6154	Dignity Funeral Services	0.00	187.50	214,548.15
29/09/23	DP290923 6155	The NEST Childcare	0.00	1,376.10	215,924.25
30/09/23	DP300923 5080	Unity Trust Bank	53.25	0.00	215,871.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	16320.68	147144.14

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____