

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	227	Bank Statement No.	227
Statement Opening Balance	£176,498.44	Opening Date	01/10/24
Statement Closing Balance	£128,901.26	Closing Date	31/10/24
True/ Cashbook Closing Balance	£129,201.26		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/24	DD011024 5665	Mid Sussex District Council	130.00	0.00	176,368.44
01/10/24	DD011024 5666	Mid Sussex District Council	499.00	0.00	175,869.44
01/10/24	DD011024 5667	Mid Sussex District Council	219.00	0.00	175,650.44
01/10/24	DP011024 6956	Rachel Casey	0.00	970.00	176,620.44
01/10/24	DP011024 6964	HH Canine Society	0.00	252.44	176,872.88
02/10/24	DP021024 6994	Darby, Amy	0.00	100.00	176,972.88
03/10/24	DP031024 6965	Live Wire Dance	0.00	386.01	177,358.89
04/10/24	DD270924 5615	Business Stream	39.88	0.00	177,319.01
04/10/24	DP041024 6931	Coughtrey, Mia	0.00	117.25	177,436.26
04/10/24	DP300924 CHQ	Bevan, David	0.00	300.00	177,736.26
07/10/24	DD190924 KCC	Kent County Council	2,400.78	0.00	175,335.48
07/10/24	DP021024 5621	Action In Rural Sussex	144.00	0.00	175,191.48
07/10/24	DP021024 5622	Wessex IT	264.56	0.00	174,926.92
07/10/24	DP021024 5623	Vision ICT Ltd	108.00	0.00	174,818.92
07/10/24	DP041024 5626	CJS Environmental Ltd	417.52	0.00	174,401.40
07/10/24	DP041024 5627	J R C Batchelor	500.00	0.00	173,901.40
07/10/24	DP041024 5628	SUEZ Recyling & Recovery UK Ltd	663.91	0.00	173,237.49
07/10/24	DP041024 5629	WSCC	14,424.71	0.00	158,812.78
07/10/24	DP071024 6958	Axon, Debbie	0.00	239.80	159,052.58
07/10/24	DP071024 6976	Smith, Kirsty	0.00	82.50	159,135.08
07/10/24	DP130824 6907	Dam, Alexandra & Barrington, Robin	0.00	-350.00	158,785.08
07/10/24	DP230924 6950	Seward, F	0.00	-100.00	158,685.08
07/10/24	DP300924 5616	TJR Electrical	81.73	0.00	158,603.35
07/10/24	DP300924 5617	Edge IT Systems Ltd	255.60	0.00	158,347.75
07/10/24	DP300924 5618	Denma Cleaning Services Ltd	360.00	0.00	157,987.75
07/10/24	DP300924 5619	Denma Cleaning Services Ltd	540.00	0.00	157,447.75
08/10/24	DP081024 6979	Jo Morton (Loxton)	0.00	62.00	157,509.75
09/10/24	DD181024 5637	Business Stream	23.51	0.00	157,486.24
11/10/24	DD160924 KCC	Kent County Council	245.54	0.00	157,240.70

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11/10/24	DP111024 6941	J&R Matthews Funeral Directors	0.00	1,650.00	158,890.70
11/10/24	DP111024 6985	Hill, Jo	0.00	46.50	158,937.20
14/10/24	DP091024 5631	SLCC	95.00	0.00	158,842.20
14/10/24	DP091024 5632	Organic Gardens Sussex	1,680.00	0.00	157,162.20
14/10/24	DP111024 5634	Mulberry and Co	253.14	0.00	156,909.06
14/10/24	DP111024 5635	TC Facilities Management	790.19	0.00	156,118.87
14/10/24	DP141024 6980	P & S Gallagher (BH)	0.00	970.00	157,088.87
14/10/24	DP141024 6984	Davey, Eve	0.00	62.00	157,150.87
14/10/24	DP141024 6987	Mid Sussex Caledonian Society	0.00	486.25	157,637.12
14/10/24	DP141024 6989	Guildford, Beth	0.00	100.00	157,737.12
15/10/24	DP151024 6982	Michael Simmonds	0.00	162.00	157,899.12
15/10/24	DP151024 6986	Lara Marshall	0.00	182.50	158,081.62
16/10/24	DD16102024 5630	Lloyds Bank Plc	1.63	0.00	158,079.99
18/10/24	DP181024 6993	Thomas, Donna & Pete	0.00	100.00	158,179.99
21/10/24	DO091024 5633	Ken Gregory	23.50	0.00	158,156.49
21/10/24	DP141024 5636	Mid Sussex District Council	70.00	0.00	158,086.49
21/10/24	DP181024 5639	D Edwards & Son	4,336.00	0.00	153,750.49
21/10/24	DP181024 5640	WorkNest HR (HR Services Partnership)	1,194.00	0.00	152,556.49
21/10/24	DP181024 5641	PDP Plumbing & Heating Ltd	290.68	0.00	152,265.81
21/10/24	DP211024 6978	Adam Kilner & Lauren McCloughtry	0.00	82.50	152,348.31
21/10/24	DP211024 6983	Emma Lockhart	0.00	82.50	152,430.81
21/10/24	DP230924 6954	Cuckfield Book Festival	0.00	-350.00	152,080.81
24/10/24	DP241024 7048	JoJos Boutique	0.00	50.00	152,130.81
24/10/24	DP241024 7049	Ceccherini, Paul	0.00	20.00	152,150.81
25/10/24	DP251024 7005	Alisha Gonsalves	0.00	146.50	152,297.31
28/10/24	DP211024 6505	Cuckfield Lawn Tennis Club	0.00	-350.00	151,947.31
28/10/24	DP221024 5642	CJS Environmental Ltd	323.96	0.00	151,623.35
28/10/24	DP221024 5643	B-9 Fire & Security	72.00	0.00	151,551.35
28/10/24	DP230924 5610	Drainline	25,855.92	0.00	125,695.43
28/10/24	DP251024 5646	Holy Trinity Church	25.00	0.00	125,670.43
28/10/24	DP251024 6995	Darby, Amy	0.00	-100.00	125,570.43
28/10/24	DP251024 6996	Guildford, Beth	0.00	-100.00	125,470.43
28/10/24	DP281024 7006	Aoife Judge-Storey	0.00	146.50	125,616.93
28/10/24	DP281024 7050	Hill, Jo	0.00	100.00	125,716.93
28/10/24	DP281024 7070	Andy Burton	0.00	18.00	125,734.93
28/10/24	DP281024 7071	Woodall, Kirstie & Fawbert, Lewis	0.00	-300.00	125,434.93

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30/10/24	DP301024 6955	P & S Gallagher (BH)	0.00	890.00	126,324.93
30/10/24	DP301024 7000	Paul Masson Funerals	0.00	170.00	126,494.93
30/10/24	DP301024 7025	Molly Hughes & Viktor Molin	0.00	350.00	126,844.93
31/10/24	DD181024 5638	Onecom Limited	182.47	0.00	126,662.46
31/10/24	DP021024 5624	Unity Trust Bank	16.20	0.00	126,646.26
31/10/24	DP311024 6988	Phillips Memorials	0.00	155.00	126,801.26
31/10/24	DP311024 6997	D Edwards & Son	0.00	2,000.00	128,801.26
31/10/24	DP311024 7055	Jo Morton (Loxton)	0.00	100.00	128,901.26

Uncleared and unrepresented effects

28/10/24	DP230924 6951	Woodall, Kirstie & Fawbert, Lewis		300.00	129,201.26
	Total uncleared and unrepresented		0.00	300.00	
		Total debits / credits	56527.43	9230.25	

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
