

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	229	Bank Statement No.	229
Statement Opening Balance	£124,908.07	Opening Date	01/12/24
Statement Closing Balance	£89,539.02	Closing Date	31/12/24
True/ Cashbook Closing Balance	£89,539.02		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/24	DD011224 5732	Mid Sussex District Council	219.00	0.00	124,689.07
02/12/24	DD011224 5733	Mid Sussex District Council	499.00	0.00	124,190.07
02/12/24	DD011224 5734	Mid Sussex District Council	130.00	0.00	124,060.07
02/12/24	DP021224 6990	Phillips Memorials	0.00	155.00	124,215.07
02/12/24	DP021224 7084	Scottish Dance Group	0.00	203.25	124,418.32
02/12/24	DP021224 7106	Knollys, Lucy	0.00	64.80	124,483.12
02/12/24	DP021224 7107	HH Canine Society	0.00	356.28	124,839.40
02/12/24	DP021224 7117	Square	0.00	74.67	124,914.07
02/12/24	DP021224 7125	Simon Lee	0.00	100.00	125,014.07
02/12/24	DP251024 5645	Drainline	5,000.00	0.00	120,014.07
02/12/24	DP261124 5682	Wightman & Parrish	38.45	0.00	119,975.62
02/12/24	DP291124 5683	Zurich Municipal	112.00	0.00	119,863.62
02/12/24	DP291124 5684	WSCC	12,256.06	0.00	107,607.56
02/12/24	DP291124 5685	Cuckfield Life	108.00	0.00	107,499.56
02/12/24	DP291124 5686	Hire Santa Ltd	450.00	0.00	107,049.56
02/12/24	DP291124 7116	Adam Belton	0.00	-100.00	106,949.56
03/12/24	DP031224 7122	Mid Sussex Caledonian Society	0.00	6.50	106,956.06
03/12/24	DP031224 7135	T Chadwick	0.00	25.00	106,981.06
04/12/24	DP041224 7123	Davey, Eve	0.00	100.00	107,081.06
04/12/24	DP041224 7137	Adam Kilner & Lauren McCloughtry	0.00	100.00	107,181.06
04/12/24	DP041224 7139	Sussex Meats Limited	0.00	25.00	107,206.06
04/12/24	DP041224 7144	Paul Masson Funerals	0.00	340.00	107,546.06
06/12/24	DP031224 5687	Mid Sussex District Council	500.00	0.00	107,046.06
06/12/24	DP031224 5688	Wessex IT	264.56	0.00	106,781.50
06/12/24	DP031224 5690	Wightman & Parrish	57.85	0.00	106,723.65
06/12/24	DP031224 5691	SUEZ Recycling & Recovery UK Ltd	663.91	0.00	106,059.74
06/12/24	DP031224 5692	CJS Environmental Ltd	323.96	0.00	105,735.78
06/12/24	DP031224 5693	TC Facilities Management	790.19	0.00	104,945.59
06/12/24	DP031224 5694	Denma Cleaning Services Ltd	450.00	0.00	104,495.59

Bank Account Reconciled Statement

06/12/24	DP031224 5695	Denma Cleaning Services Ltd	675.00	0.00	103,820.59
06/12/24	DP031224 5696	DML Security	864.00	0.00	102,956.59
06/12/24	DP041224 7128	Smith, Kirsty	0.00	-100.00	102,856.59
06/12/24	DP051224	J R C Batchelor	1,100.00	0.00	101,756.59
06/12/24	DP051224 5698	Wightman & Parrish	38.04	0.00	101,718.55
06/12/24	DP061224 7120	Stroke Association	0.00	32.00	101,750.55
06/12/24	DP211124 7111	Emma King	0.00	-75.00	101,675.55
09/12/24	DP091224 6959	Laura Gainsford	0.00	82.50	101,758.05
09/12/24	DP091224 7156	Marie Dormer	0.00	31.44	101,789.49
09/12/24	DP091224 7157	Square	0.00	39.30	101,828.79
09/12/24	DP091224 7158	Square	0.00	178.82	102,007.61
10/12/24	DP101224 7143	Derek Tourle	0.00	80.00	102,087.61
11/12/24	DP111224 7142	Mrs Carolyn Shaw	0.00	55.00	102,142.61
12/12/24	DP121224 7079	Katy Phillipot	0.00	735.00	102,877.61
12/12/24	DP121224 7141	P & S Gallagher (HH)	0.00	410.00	103,287.61
12/12/24	DP121224 7159	Square	0.00	14.74	103,302.35
13/12/24	DP131224 7160	Square	0.00	9.82	103,312.17
16/12/24	DD161224 5709	Lloyds Bank Plc	129.88	0.00	103,182.29
16/12/24	DP041224 7124	Davey, Eve	0.00	-100.00	103,082.29
16/12/24	DP041224 7126	Simon Lee	0.00	-100.00	102,982.29
16/12/24	DP051224 7138	Adam Kilner & Lauren McCloughtry	0.00	-100.00	102,882.29
16/12/24	DP121224 5699	D Edwards & Son	4,336.00	0.00	98,546.29
16/12/24	DP121224 5700	CW Plant Hire	276.00	0.00	98,270.29
16/12/24	DP121224 5702	ARCANIC CIC	400.00	0.00	97,870.29
16/12/24	DP121224 5703	The Handmade & Hire Company Limited	4,450.00	0.00	93,420.29
16/12/24	DP121224 5704	Blachere Illumination UK Ltd	1,663.56	0.00	91,756.73
16/12/24	DP121224 5707	Kate West	1,185.15	0.00	90,571.58
16/12/24	DP121224 7148	Mid Sussex Caledonian Society	0.00	-100.00	90,471.58
16/12/24	DP161224 7145	Brews, Stacey	0.00	289.00	90,760.58
16/12/24	DP161224 7161	Square	0.00	0.01	90,760.59
16/12/24	DP161224 7162	Square	0.00	105.12	90,865.71
17/12/24	DP171224 7102	Yoga Boutique	0.00	57.52	90,923.23
18/12/24	DP181224 7140	P & S Gallagher (BH)	0.00	155.00	91,078.23
18/12/24	DP181224 7147	Stephanie Dudley	0.00	46.50	91,124.73
20/12/24	DP201224 7149	Laura Gainsford	0.00	100.00	91,224.73
20/12/24	DP201224 7175	Stroke Association	0.00	177.42	91,402.15
20/12/24	DP201224 7190	Corner House	0.00	30.00	91,432.15

Bank Account Reconciled Statement

20/12/24	DP201224 7191	Candy Store	0.00	45.00	91,477.15
20/12/24	DP201224 7192	Corner House	0.00	33.00	91,510.15
20/12/24	DP201224 7194	Deposit	0.00	81.00	91,591.15
20/12/24	DP201224 7195	Deposit	0.00	230.00	91,821.15
20/12/24	DP201224 7196	Square	0.00	14.74	91,835.89
20/12/24	DP201224 7198	Woodland, Lyndsay	0.00	100.00	91,935.89
23/12/24	DD131224 5706	Business Stream	76.00	0.00	91,859.89
23/12/24	DP060125 7172	Donna Lancaster	0.00	384.00	92,243.89
23/12/24	DP060125 7183	Suzy Tifford	0.00	57.52	92,301.41
23/12/24	DP161224 5711	Organic Gardens Sussex	465.00	0.00	91,836.41
23/12/24	DP181224 5170	B-9 Fire & Security	113.94	0.00	91,722.47
23/12/24	DP181224 5712	Wightman & Parrish	138.61	0.00	91,583.86
23/12/24	DP181224 7155	Mid Sussex Caledonian Society	0.00	-286.00	91,297.86
23/12/24	DP191224 6899	Sussex Caterers	0.00	-100.00	91,197.86
23/12/24	DP201224 5717	Louise Hooper Landscape Architect	850.00	0.00	90,347.86
27/12/24	DP271224 7202	Dignity Funeral Services	0.00	187.50	90,535.36
27/12/24	DP271224 7203	Cuckfield Dramatic Society	0.00	33.00	90,568.36
30/12/24	DD131224 5705	Business Stream	944.96	0.00	89,623.40
30/12/24	DP060125 7146	Helena Mallinson	0.00	25.00	89,648.40
31/12/24	DD060125 5720	Unity Trust Bank	3.90	0.00	89,644.50
31/12/24	DD201224 5716	Onecom Limited	182.47	0.00	89,462.03
31/12/24	DD311224 5715	Unity Trust Bank	20.40	0.00	89,441.63
31/12/24	DP060125 7170	Laura Adams	0.00	54.25	89,495.88
31/12/24	DP060125 7176	Yoga Boutique	0.00	43.14	89,539.02

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	39775.89	4406.84

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____