

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	228	Bank Statement No.	228
Statement Opening Balance	£128,901.26	Opening Date	01/11/24
Statement Closing Balance	£124,908.07	Closing Date	30/11/24
True/ Cashbook Closing Balance	£124,908.07		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/24	DD011124 5669	Mid Sussex District Council	219.00	0.00	128,682.26
01/11/24	DD011124 5670	Mid Sussex District Council	499.00	0.00	128,183.26
01/11/24	DD011124 5671	Mid Sussex District Council	130.00	0.00	128,053.26
04/11/24	DP041124 6998	P & S Gallagher (BH)	0.00	680.00	128,733.26
04/11/24	DP041124 7007	Simon Lee	0.00	62.00	128,795.26
04/11/24	DP041124 7030	Helena Mallinson	0.00	72.00	128,867.26
04/11/24	DP041124 7127	Smith, Kirsty	0.00	100.00	128,967.26
05/11/24	DP051124 6991	J&R Matthews Funeral Directors	0.00	680.00	129,647.26
05/11/24	DP051124 7060	Yoga Boutique	0.00	115.04	129,762.30
05/11/24	DP051124 7063	HH Canine Society	0.00	415.68	130,177.98
05/11/24	DP051124 7151	Jill White	0.00	8.00	130,185.98
06/11/24	DP061124 7065	Suzy Titford	0.00	43.14	130,229.12
06/11/24	DP061124 7152	Paul Ceccherini	0.00	30.00	130,259.12
07/11/24	DP071124 7036	Donna Lancaster	0.00	468.00	130,727.12
07/11/24	DP071124 7067	Dan Mathias	0.00	182.50	130,909.62
08/11/24	DP081124 6981	CFF	0.00	475.00	131,384.62
11/11/24	DP081124 5654	Wightman & Parrish	177.48	0.00	131,207.14
11/11/24	DP081124 5657	Golden Crown Tree Surgery & Landscape Management	1,495.38	0.00	129,711.76
11/11/24	DP081124 5659	CJS Environmental Ltd	64.40	0.00	129,647.36
11/11/24	DP081124 5660	TJR Electrical	128.54	0.00	129,518.82
11/11/24	DP081124 5662	TC Facilities Management	790.19	0.00	128,728.63
11/11/24	DP081124 5663	SUEZ Recycling & Recovery UK Ltd	663.91	0.00	128,064.72
11/11/24	DP111124 7041	Aoife Judge-Storey	0.00	-100.00	127,964.72
11/11/24	DP111124 7042	Alisha Gonsalves	0.00	-100.00	127,864.72
11/11/24	DP111124 7043	Thomas, Donna & Pete	0.00	-100.00	127,764.72
11/11/24	DP111124 7053	Cuckfield Craft & Vintage Market	0.00	83.20	127,847.92
11/11/24	DP301024 5648	CJS Environmental Ltd	48.00	0.00	127,799.92
11/11/24	DP301024 5649	WSCC	14,154.99	0.00	113,644.93
11/11/24	DP301024 5650	Denma Cleaning Services Ltd	540.00	0.00	113,104.93

# Bank Account Reconciled Statement

11/11/24	DP301024 5651	Denma Cleaning Services Ltd	360.00	0.00	112,744.93
11/11/24	DP301024 5652	Blachere Illumination UK Ltd	1,813.32	0.00	110,931.61
11/11/24	DP301024 5653	Flexibility Matters	3,832.14	0.00	107,099.47
12/11/24	DP111124 7089	Corner House	0.00	20.00	107,119.47
12/11/24	DP111124 7090	Corner House	0.00	20.00	107,139.47
12/11/24	DP111124 7091	Candy Store	0.00	20.00	107,159.47
12/11/24	DP111124 7092	Candy Store	0.00	30.00	107,189.47
12/11/24	DP111124 7093	Corner House	0.00	24.00	107,213.47
12/11/24	DP111124 7094	Candy Store	0.00	25.00	107,238.47
12/11/24	DP111124 7095	Corner House	0.00	20.00	107,258.47
12/11/24	DP111124 7096	JoJos Boutique	0.00	30.00	107,288.47
12/11/24	DP111124 7097	Corner House	0.00	40.00	107,328.47
12/11/24	DP111124 7098	Candy Store	0.00	20.00	107,348.47
12/11/24	DP111124 7099	Deposit	0.00	6.00	107,354.47
12/11/24	DP121124 7037	Cuckfield Dramatic Society	0.00	702.00	108,056.47
12/11/24	DP121124 7073	Square	0.00	29.48	108,085.95
13/11/24	DP131124 7038	P & S Gallagher (HH)	0.00	740.00	108,825.95
13/11/24	DP131124 7062	Knollys, Lucy	0.00	132.30	108,958.25
14/11/24	DD141124 KCC	Kent County Council	143.35	0.00	108,814.90
14/11/24	DD231024 KCC	Kent County Council	363.90	0.00	108,451.00
14/11/24	DP131124 7100	Deposit	0.00	135.00	108,586.00
14/11/24	DP141124 6992	HMRC	0.00	24,106.21	132,692.21
14/11/24	DP141124 7064	Live Wire Dance	0.00	262.00	132,954.21
14/11/24	DP141124 7074	Dan Mathias	0.00	-100.00	132,854.21
14/11/24	DP141124 7075	Emma Lockhart	0.00	100.00	132,954.21
15/11/24	DP151124 7001	R A Brooks & Son	0.00	3,585.00	136,539.21
15/11/24	DP151124 7059	Stroke Association	0.00	236.56	136,775.77
18/11/24	DD181124 5644	Public Works Loan Board	6,162.11	0.00	130,613.66
18/11/24	DD181124 5668	Lloyds Bank Plc	1,071.70	0.00	129,541.96
18/11/24	DP081124 5655	D Edwards & Son	4,336.00	0.00	125,205.96
18/11/24	DP081124 5656	Cuckfield Life	348.00	0.00	124,857.96
18/11/24	DP081124 5658	Golden Crown Tree Surgery & Landscape Management	4,603.44	0.00	120,254.52
18/11/24	DP081124 5661	Wessex IT	264.56	0.00	119,989.96
18/11/24	DP131124 7056	Jo Morton (Loxton)	0.00	-100.00	119,889.96
18/11/24	DP141124 5672	Mid Sussex District Council	180.00	0.00	119,709.96
18/11/24	DP151124 5673	Ballpoint Office Supplies	98.88	0.00	119,611.08
18/11/24	DP151124 5674	Organic Gardens Sussex	975.00	0.00	118,636.08

# Bank Account Reconciled Statement

18/11/24	DP151124 5675	Bennett Griffin	40.00	0.00	118,596.08
18/11/24	DP151124 7077	Hill, Jo	0.00	-100.00	118,496.08
18/11/24	DP181124 7058	Cuckfield Playgroup	0.00	2,177.75	120,673.83
18/11/24	DP181124 7069	Cuckfield Playgroup	0.00	1,604.25	122,278.08
18/11/24	DP181124 7115	Adam Belton	0.00	100.00	122,378.08
19/11/24	DP191124 7039	P & S Gallagher (BH)	0.00	80.00	122,458.08
19/11/24	DP191124 7068	The NEST Childcare	0.00	1,736.00	124,194.08
20/11/24	DP201124 7054	Craig Swatton	0.00	50.00	124,244.08
20/11/24	DP201124 7078	Paul Masson Funerals	0.00	80.00	124,324.08
20/11/24	DP201124 7081	Emma King	0.00	200.50	124,524.58
20/11/24	DP201124 7085	Georgina Taylor-Wyatt	0.00	46.50	124,571.08
21/11/24	DP211124 7040	Phillips Memorials	0.00	155.00	124,726.08
21/11/24	DP211124 7046	P & S Gallagher (BH)	0.00	155.00	124,881.08
21/11/24	DP211124 7082	Rendal-Jones, Nicola	0.00	200.50	125,081.58
21/11/24	DP211124 7086	M Wright	0.00	280.00	125,361.58
21/11/24	DP211124 7101	Stroke Association	0.00	242.91	125,604.49
21/11/24	DP211124 7105	Suzy Titford	0.00	43.14	125,647.63
21/11/24	DP211124 7132	Little Me Gifts & Scents	0.00	25.00	125,672.63
21/11/24	DP211124 7134	Cuckfield Scouts	0.00	25.00	125,697.63
22/11/24	DP221124 7066	Tiny Tekkers	0.00	145.72	125,843.35
22/11/24	DP221124 7087	Tiny Tekkers	0.00	109.29	125,952.64
22/11/24	DP221124 7129	George Miles	0.00	25.00	125,977.64
25/11/24	DP151124 7076	Emma Lockhart	0.00	-100.00	125,877.64
25/11/24	DP201124 5676	Grundon Waste Management	483.60	0.00	125,394.04
25/11/24	DP201124 5677	ForceFX Supplies and Hire Limited	234.60	0.00	125,159.44
25/11/24	DP201124 5678	Podmore, Adrian	660.84	0.00	124,498.60
25/11/24	DP221124 5680	Wessex IT	18.00	0.00	124,480.60
25/11/24	DP221124 7112	Lara Marshall	0.00	-100.00	124,380.60
25/11/24	DP251124 7080	Cuckfield Dramatic Society	0.00	66.00	124,446.60
25/11/24	DP251124 7153	Seasons Art Class	0.00	20.00	124,466.60
26/11/24	DP261124 7104	Live Wire Dance	0.00	74.92	124,541.52
26/11/24	DP261124 7113	Patricia Denyer	0.00	23.00	124,564.52
26/11/24	DP261124 7130	Diamond Designs By Tasha	0.00	25.00	124,589.52
26/11/24	DP261124 7131	John's Jam of Caterham	0.00	25.00	124,614.52
26/11/24	DP261124 7132	Sybil's Swags & Door Décor	0.00	25.00	124,639.52
27/11/24	DP271124 7061	Axon, Debbie	0.00	239.80	124,879.32
27/11/24	DP271124 7103	Axon, Debbie	0.00	179.85	125,059.17

# Bank Account Reconciled Statement

27/11/24	DP271124 7114	Gustal Malins	0.00	15.00	125,074.17
27/11/24	DP271124 7118	Brinley-Codd, Jeremy	0.00	8.00	125,082.17
27/11/24	DP271124 7154	Square	0.00	0.02	125,082.19
28/11/24	DP281124 7136	Pam Weeks	0.00	25.00	125,107.19
29/11/24	DD221124 5679	Onecom Limited	182.47	0.00	124,924.72
30/11/24	DP111124 5664	Unity Trust Bank	16.65	0.00	124,908.07

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	45099.45	41106.26

Reconciled by Noemi Ripert

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_