

# Bank Account Reconciled Statement

**Current Account - Unity Trust**

**20377690**

**60-83-01**

Statement Number	204	Bank Statement No.	204
Statement Opening Balance	£268,250.68	Opening Date	01/11/22
Statement Closing Balance	£219,952.86	Closing Date	30/11/22
True/ Cashbook Closing Balance	£219,952.86		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/22	Credit Note 281022	Lush Tums	0.00	0.00	268,250.68
01/11/22	DD0111022 4702	Mid Sussex District Council	190.00	0.00	268,060.68
01/11/22	DD011122 4701	Mid Sussex District Council	162.00	0.00	267,898.68
01/11/22	DD011122 4703	Mid Sussex District Council	444.00	0.00	267,454.68
01/11/22	DP011122 5407	Suzy Titford	0.00	52.80	267,507.48
01/11/22	DP011122 5408	Luminance	0.00	28.08	267,535.56
01/11/22	DP011122 5409	Tiny Tekkers	0.00	157.95	267,693.51
01/11/22	DP011122 5411	Smith, Leigh	0.00	170.00	267,863.51
01/11/22	DP011122 5416	HH Canine Society	0.00	333.02	268,196.53
01/11/22	DP011122 5417	P & S Gallagher (HH)	0.00	256.00	268,452.53
01/11/22	DP171022 4671	Tates of Sussex	35.00	0.00	268,417.53
01/11/22	DP211022 4678	White, Jill	20.50	0.00	268,397.03
01/11/22	DP271022 4653	Hobart Paving Company	19,505.98	0.00	248,891.05
01/11/22	DP271022 4680	Screwed & Glued	93.00	0.00	248,798.05
01/11/22	DP271022 4681	West Sussex County Council	11,334.22	0.00	237,463.83
01/11/22	DP271022 4682	Wessex IT	1,155.00	0.00	236,308.83
01/11/22	DP271022 4683	David Bushby Ltd	456.00	0.00	235,852.83
01/11/22	DP271022 4684	Lopez Window Cleaning	110.00	0.00	235,742.83
01/11/22	DP281022 4685	Denma Cleaning Services Ltd	205.92	0.00	235,536.91
01/11/22	DP281022 4686	Denma Cleaning Services Ltd	302.40	0.00	235,234.51
01/11/22	DP281022 4687	Monitor Cleaning Ltd	440.53	0.00	234,793.98
01/11/22	DP281022 4688	Bennett Griffin	420.00	0.00	234,373.98
02/11/22	DP021122 5406	Axon, Debbie	0.00	278.10	234,652.08
02/11/22	DP021122 5410	Norris, Sian & Cunningham, Alex	0.00	350.00	235,002.08
02/11/22	DP021122 5434	Martyn, Libby & Dickens, Daniel	0.00	350.00	235,352.08
03/11/22	DP031122 5381	Phillips Stonemasons	0.00	80.00	235,432.08
03/11/22	DP031122 5415	Stroke Association	0.00	205.50	235,637.58
03/11/22	DP031122 5494	Cuckfield WI	0.00	33.00	235,670.58
04/11/22	DD291022 KCC	Kent County Council	255.64	0.00	235,414.94

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04/11/22	DP041122 5414	Dormer, Mrs M	0.00	82.20	235,497.14
07/11/22	DP071122 5324	Mid Sussex Caledonian Society	0.00	350.00	235,847.14
07/11/22	DP071122 5363	Budd, George	0.00	613.17	236,460.31
07/11/22	DP071122 5379	R A Brooks & Son	0.00	80.00	236,540.31
07/11/22	DP071122 5383	Martin, Nick	0.00	354.40	236,894.71
07/11/22	DP071122 5420	Laird, Anna	0.00	25.00	236,919.71
07/11/22	DP071122 5421	Seasons Art Class	0.00	40.00	236,959.71
07/11/22	DP071122 5422	Dance Central Sussex	0.00	93.00	237,052.71
09/11/22	DD091122 4690	Uk Fuels	1.20	0.00	237,051.51
09/11/22	DP091122 5428	Gale, Alison	0.00	13.20	237,064.71
09/11/22	DP091122 5429	The NEST Childcare	0.00	1,239.60	238,304.31
09/11/22	DP091122 5473	Cuckfield Playgroup	0.00	3,135.00	241,439.31
10/11/22	DP101122 5394	Chew, Victoria	0.00	194.20	241,633.51
10/11/22	DP101122 5430	Hodge, Pearl	0.00	170.00	241,803.51
10/11/22	DP101122 5433	Stannett, K	0.00	26.40	241,829.91
11/11/22	DP051122 5306	Giggs, C	0.00	-100.00	241,729.91
11/11/22	DP071122 4689	Screwed & Glued	175.00	0.00	241,554.91
11/11/22	DP071122 4691	Screwed & Glued	114.00	0.00	241,440.91
11/11/22	DP071122 4692	CJS Environmental Ltd	4.80	0.00	241,436.11
11/11/22	DP071122 4693	CJS Environmental Ltd	61.74	0.00	241,374.37
11/11/22	DP071122 4694	SUEZ Recycling & Recovery UK Ltd	558.72	0.00	240,815.65
11/11/22	DP071122 4695	J R C Batchelor	1,350.00	0.00	239,465.65
11/11/22	DP071122 4696	Wightman & Parrish	42.19	0.00	239,423.46
11/11/22	DP071122 4697	Wessex IT	157.68	0.00	239,265.78
11/11/22	DP071122 4698	DCM Pest Control	110.00	0.00	239,155.78
11/11/22	DP071122 4699	Wightman & Parrish	167.72	0.00	238,988.06
11/11/22	DP071122 4700	Family Support Work	200.00	0.00	238,788.06
11/11/22	DP071122 4704	Cuckfield Life	300.00	0.00	238,488.06
11/11/22	DP071122 5424	Smith, Fiona & Stevens, Ross	0.00	-350.00	238,138.06
11/11/22	DP081122 4705	Viking	219.02	0.00	237,919.04
11/11/22	DP101122 4708	Wightman & Parrish	55.19	0.00	237,863.85
11/11/22	DP111122 5437	Mitchell, Sandra	0.00	50.00	237,913.85
11/11/22	DP111122 5438	Gore, James	0.00	25.00	237,938.85
11/11/22	DP111122 5439	Payne, Tilly	0.00	25.00	237,963.85
11/11/22	DP301022 5314	Harris, Sheila	0.00	-350.00	237,613.85
14/11/22	DP141122 5309	J&R Matthews Funeral Directors	0.00	970.00	238,583.85
14/11/22	DP141122 5431	Asterley, Victoria	0.00	166.00	238,749.85

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14/11/22	DP141122 5435	P & S Gallagher (HH)	0.00	37.20	238,787.05
15/11/22	DP151122 209	Multiple Suppliers/ Customers	0.00	287.00	239,074.05
15/11/22	DP151122 5446	Cuckfield Parish Council	0.00	785.00	239,859.05
16/11/22	DD161122 4706	Lloyds Bank Plc	1,082.49	0.00	238,776.56
16/11/22	DD161122 4707	Uk Fuels	2.40	0.00	238,774.16
17/11/22	DP171122 5444	Bowley Funeral Service	0.00	170.00	238,944.16
18/11/22	DD181122 4714	Public Works Loan Board	6,162.11	0.00	232,782.05
21/11/22	DP111122 5418	P & S Gallagher (HH)	0.00	-100.00	232,682.05
21/11/22	DP151122 4709	Central Sussex Electrical Ltd	7,787.77	0.00	224,894.28
21/11/22	DP151122 4710	Grundon Waste Management	456.00	0.00	224,438.28
21/11/22	DP151122 4711	D Edwards & Son	3,520.00	0.00	220,918.28
21/11/22	DP151122 4712	Mid Sussex District Council	180.00	0.00	220,738.28
21/11/22	DP181122 4715	Wightman & Parrish	27.83	0.00	220,710.45
21/11/22	DP211122 5442	P & S Gallagher (HH)	0.00	410.00	221,120.45
21/11/22	DP221122 5378	WSCC	0.00	343.20	221,463.65
22/11/22	DP221122 5463	Stevens, Joanna	0.00	15.60	221,479.25
24/11/22	DP241122 5465	Cuckfield Dramatic Society	0.00	576.00	222,055.25
25/11/22	DP181122 4718	Screwed & Glued	60.00	0.00	221,995.25
25/11/22	DP211122 4719	DT Electrical Supplies	37.20	0.00	221,958.05
25/11/22	DP221122 5436	Hodge, Pearl	0.00	-100.00	221,858.05
25/11/22	DP231122 4722	J J Glass Company	126.00	0.00	221,732.05
25/11/22	DP231122 4723	Echo Design and Media	1,200.00	0.00	220,532.05
25/11/22	DP231122 4724	Breeze Marketing	3,000.00	0.00	217,532.05
25/11/22	DP232222 4721	Tates of Sussex	49.98	0.00	217,482.07
25/11/22	DP241122 5384	Martin, Nick	0.00	-100.00	217,382.07
28/11/22	DP281122 5462	Barrett, Georgia	0.00	87.40	217,469.47
28/11/22	DP281122 5475	Dillons Est LLP	0.00	25.00	217,494.47
29/11/22	DP291122 5469	Mr & Mrs Bailey	0.00	2,180.00	219,674.47
29/11/22	DP291122 5482	Cuckfield Dramatic Society	0.00	24.00	219,698.47
30/11/22	DD281122 4713	Onecom Limited	125.21	0.00	219,573.26
30/11/22	DP301122 5467	P & S Gallagher (HH)	0.00	340.00	219,913.26
30/11/22	DP301122 5474	Cuckfield Playgroup	0.00	39.60	219,952.86

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits      62464.44      14166.62

Reconciled by Sam Heynes

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

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Chair

Date \_\_\_\_\_

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