

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

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|--------------------------------|------------|--------------------|----------|
| Statement Number | 231 | Bank Statement No. | 231 |
| Statement Opening Balance | £86,809.96 | Opening Date | 01/02/25 |
| Statement Closing Balance | £62,752.68 | Closing Date | 28/02/25 |
| True/ Cashbook Closing Balance | £62,752.68 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------|--|-----------|------------|-------------|
| 03/02/25 | DP030225 7248 | HH Canine Society | 0.00 | 356.28 | 87,166.24 |
| 03/02/25 | DP030225 7250 | Mr & Mrs Travers | 0.00 | 545.00 | 87,711.24 |
| 03/02/25 | DP030225 7252 | Square | 0.00 | 274.60 | 87,985.84 |
| 03/02/25 | DP270125 7235 | McNaught-Davis, Anna | 0.00 | -100.00 | 87,885.84 |
| 03/02/25 | DP270125 7236 | Langley, Richard | 0.00 | -100.00 | 87,785.84 |
| 03/02/25 | DP300125 5744 | Wessex IT | 171.00 | 0.00 | 87,614.84 |
| 03/02/25 | DP300125 5745 | Multiple Suppliers/ Customers | 511.39 | 0.00 | 87,103.45 |
| 03/02/25 | DP300125 5746 | AWR Building and Maintenance Services Ltd | 2,028.00 | 0.00 | 85,075.45 |
| 03/02/25 | DP310125 5748 | WSCC | 11,701.30 | 0.00 | 73,374.15 |
| 03/02/25 | DP310125 5749 | D Edwards & Son | 4,336.00 | 0.00 | 69,038.15 |
| 04/02/25 | DP040225 7163 | Bray, Georgina | 0.00 | 34.40 | 69,072.55 |
| 04/02/25 | DP040225 7181 | The NEST Childcare | 0.00 | 1,426.00 | 70,498.55 |
| 04/02/25 | DP040225 7228 | Donna Lancaster | 0.00 | 384.00 | 70,882.55 |
| 04/02/25 | DP040225 7229 | Brews, Stacey | 0.00 | 182.50 | 71,065.05 |
| 04/02/25 | DP040225 7242 | Axon, Debbie | 0.00 | 239.80 | 71,304.85 |
| 05/02/25 | DP050225 7218 | Phillips Memorials | 0.00 | 155.00 | 71,459.85 |
| 05/02/25 | DP050225 7227 | Duncan, Jamie | 0.00 | 62.00 | 71,521.85 |
| 06/02/25 | DP060225 7241 | Yoga Boutique | 0.00 | 43.14 | 71,564.99 |
| 06/02/25 | DP060225 7251 | Denise Jordan | 0.00 | 545.00 | 72,109.99 |
| 06/02/25 | DP060225 7253 | Downsview | 0.00 | 155.00 | 72,264.99 |
| 07/02/25 | DD160125 5741 | Kent County Council | 773.17 | 0.00 | 71,491.82 |
| 07/02/25 | DD160125 5742 | Kent County Council | 510.89 | 0.00 | 70,980.93 |
| 07/02/25 | DP070225 7182 | Tiny Tekkers | 0.00 | 145.72 | 71,126.65 |
| 07/02/25 | DP070225 7256 | Cuckfield Dramatic Society | 0.00 | 597.00 | 71,723.65 |
| 07/02/25 | DP070225 7257 | Bryony Bushnell | 0.00 | 146.50 | 71,870.15 |
| 10/02/25 | DP030225 5753 | Wessex IT | 260.24 | 0.00 | 71,609.91 |
| 10/02/25 | DP030225 5754 | Denma Cleaning Services Ltd | 675.00 | 0.00 | 70,934.91 |
| 10/02/25 | DP030225 5755 | Denma Cleaning Services Ltd | 450.00 | 0.00 | 70,484.91 |
| 10/02/25 | DP040225 5756 | Mills,Sue | 70.00 | 0.00 | 70,414.91 |

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| 10/02/25 | DP040225 5757 | Susan Heywood | 70.00 | 0.00 | 70,344.91 |
| 10/02/25 | DP040225 5758 | Annie Rees | 70.00 | 0.00 | 70,274.91 |
| 10/02/25 | DP050225 5759 | Cuckfield Life | 108.00 | 0.00 | 70,166.91 |
| 10/02/25 | DP050225 5760 | CJS Environmental Ltd | 46.37 | 0.00 | 70,120.54 |
| 10/02/25 | DP050225 5761 | SUEZ Recycling & Recovery UK Ltd | 724.46 | 0.00 | 69,396.08 |
| 10/02/25 | DP070225 5765 | Wightman & Parrish | 70.31 | 0.00 | 69,325.77 |
| 10/02/25 | DP070225 5766 | B-9 Fire & Security | 354.00 | 0.00 | 68,971.77 |
| 10/02/25 | DP100225 7243 | Live Wire Dance | 0.00 | 227.24 | 69,199.01 |
| 10/02/25 | DP100225 7255 | Kalina Vasileva | 0.00 | 166.25 | 69,365.26 |
| 10/02/25 | DP300125 7247 | One World Orchestra | 0.00 | -100.00 | 69,265.26 |
| 10/02/25 | DP310125 5750 | D Edwards & Son | 4,756.00 | 0.00 | 64,509.26 |
| 10/02/25 | DP310125 5752 | TC Facilities Management | 790.19 | 0.00 | 63,719.07 |
| 11/02/25 | DP110225 7231 | Jones, Nadine | 0.00 | 162.00 | 63,881.07 |
| 12/02/25 | DP120225 7273 | Square | 0.00 | 4.91 | 63,885.98 |
| 12/02/25 | DP120225 7276 | Yoga Boutique | 0.00 | 86.28 | 63,972.26 |
| 12/02/25 | DP120225 7366 | Phillips Memorials | 0.00 | 155.00 | 64,127.26 |
| 13/02/25 | DP130225 7259 | Louisa Pope | 0.00 | 200.50 | 64,327.76 |
| 14/02/25 | DP030125 7265 | Scottish Dance Group | 0.00 | -203.25 | 64,124.51 |
| 14/02/25 | DP120225 7269 | Brews, Stacey | 0.00 | -100.00 | 64,024.51 |
| 17/02/25 | DD170225 5788 | Lloyds Bank Plc | 519.42 | 0.00 | 63,505.09 |
| 17/02/25 | DP170225 7270 | Brenda and Alan Walker | 0.00 | 240.00 | 63,745.09 |
| 18/02/25 | DP180225 7277 | Rain Or Shine Theatre Company | 0.00 | 431.40 | 64,176.49 |
| 19/02/25 | DP190225 7244 | Suzy Titford | 0.00 | 43.14 | 64,219.63 |
| 19/02/25 | DP190225 7278 | Jenna Searle | 0.00 | 182.50 | 64,402.13 |
| 19/02/25 | DP190225 7290 | Suzy Titford | 0.00 | 57.52 | 64,459.65 |
| 20/02/25 | DP200225 7284 | Stroke Association | 0.00 | 349.63 | 64,809.28 |
| 24/02/25 | DP210225 5772 | Wessex IT | 114.00 | 0.00 | 64,695.28 |
| 24/02/25 | DP210225 5773 | Westcotec Limited | 84.60 | 0.00 | 64,610.68 |
| 24/02/25 | DP210225 5776 | Podmore, Adrian | 116.93 | 0.00 | 64,493.75 |
| 24/02/25 | DP210225 5777 | Symonds, Andrew | 157.97 | 0.00 | 64,335.78 |
| 25/02/25 | DP250225 7239 | Knollys, Lucy | 0.00 | 97.20 | 64,432.98 |
| 25/02/25 | DP250225 7282 | Carol Winslow-Llewellyn | 0.00 | 82.50 | 64,515.48 |
| 25/02/25 | DP250225 7287 | Knollys, Lucy | 0.00 | 129.60 | 64,645.08 |
| 26/02/25 | DP260225 7305 | Tamara Ptashka | 0.00 | 96.00 | 64,741.08 |
| 27/02/25 | DD270225 5778 | Business Stream | 2,171.90 | 0.00 | 62,569.18 |
| 27/02/25 | DP270225 7171 | Chaplin, lone | 0.00 | 224.50 | 62,793.68 |
| 27/02/25 | DP270225 7301 | Paul Masson Funerals | 0.00 | 695.00 | 63,488.68 |

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| 28/02/25 | DD060225 KCC | Kent County Council | 818.07 | 0.00 | 62,670.61 |
| 28/02/25 | DD120225 5770 | Unity Trust Bank | 16.95 | 0.00 | 62,653.66 |
| 28/02/25 | DD280225 5780 | Onecom Limited | 140.98 | 0.00 | 62,512.68 |
| 28/02/25 | DP280225 7302 | Marsha & Alexis Elvery | 0.00 | 240.00 | 62,752.68 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|----------|---------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 32617.14 | 8559.86 |

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
