

Bank Account Reconciled Statement

Current Account - Unity Trust

20377690

60-83-01

Statement Number	230	Bank Statement No.	230
Statement Opening Balance	£89,539.02	Opening Date	01/01/25
Statement Closing Balance	£86,809.96	Closing Date	31/01/25
True/ Cashbook Closing Balance	£86,809.96		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/25	DD020125 5767	Mid Sussex District Council	219.00	0.00	89,320.02
02/01/25	DD020125 5768	Mid Sussex District Council	499.00	0.00	88,821.02
02/01/25	DD020125 5769	Mid Sussex District Council	130.00	0.00	88,691.02
03/01/25	DD131224 5707	Kent County Council	243.27	0.00	88,447.75
03/01/25	DD131224 5708	Kent County Council	512.03	0.00	87,935.72
03/01/25	DP030125 7264	Scottish Dance Group	0.00	203.25	88,138.97
03/01/25	DP030125 7266	Bray, Georgina	0.00	16.50	88,155.47
03/01/25	DP060125 7173	Bray, Georgina	0.00	51.30	88,206.77
03/01/25	DP060125 7177	Axon, Debbie	0.00	315.40	88,522.17
03/01/25	DP060125 7180	Live Wire Dance	0.00	218.68	88,740.85
06/01/25	DP060125 7164	Pippa Crease	0.00	162.00	88,902.85
06/01/25	DP060125 7165	Paul Masson Funerals	0.00	695.00	89,597.85
06/01/25	DP060125 7166	Stephanie Dudley	0.00	100.00	89,697.85
06/01/25	DP060125 7179	HH Canine Society	0.00	475.04	90,172.89
06/01/25	DP060125 7185	Georgina Taylor-Wyatt	0.00	15.50	90,188.39
06/01/25	DP060125 7189	JoJos Boutique	0.00	50.00	90,238.39
07/01/25	DD060125 5719	Business Stream	20.76	0.00	90,217.63
10/01/25	DD181224 5713	Kent County Council	438.62	0.00	89,779.01
10/01/25	DD181224 5714	Kent County Council	692.68	0.00	89,086.33
10/01/25	DP100125 7207	Ellis, Mark & Hollie	0.00	182.50	89,268.83
10/01/25	DP100125 7267	Ellis, Mark & Hollie	0.00	3.00	89,271.83
13/01/25	DP060125 5721	SUEZ Recycling & Recovery UK Ltd	668.95	0.00	88,602.88
13/01/25	DP060125 5722	WSCC	15,474.98	0.00	73,127.90
13/01/25	DP060125 5723	Blockbusters	108.00	0.00	73,019.90
13/01/25	DP060125 5724	CJS Environmental Ltd	399.52	0.00	72,620.38
13/01/25	DP060125 5725	TC Facilities Management	790.19	0.00	71,830.19
13/01/25	DP060125 5726	Denma Cleaning Services Ltd	360.00	0.00	71,470.19
13/01/25	DP060125 5727	Denma Cleaning Services Ltd	540.00	0.00	70,930.19
13/01/25	DP060125 5728	Lopez Window Cleaning	80.00	0.00	70,850.19
13/01/25	DP060125 5729	Mid Sussex Brass Band	150.00	0.00	70,700.19

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13/01/25	DP060125 5730	Event Medic Services Ltd	300.00	0.00	70,400.19
13/01/25	DP060125 5731	Steve Tilbury Consulting	475.00	0.00	69,925.19
13/01/25	DP070125 7197	Brews, Stacey	0.00	-100.00	69,825.19
13/01/25	DP090125 5736	Cuckfield Playgroup	1,755.00	0.00	68,070.19
13/01/25	DP130125 7168	P & S Gallagher (HH)	0.00	735.00	68,805.19
13/01/25	DP130125 7169	J&R Matthews Funeral Directors	0.00	410.00	69,215.19
13/01/25	DP130125 7174	Cuckfield Playgroup	0.00	3,247.25	72,462.44
13/01/25	DP130125 7186	P & S Gallagher (HH)	0.00	170.00	72,632.44
13/01/25	DP201224 7167	Laura Gainsford	0.00	-100.00	72,532.44
13/01/25	DP201224 7199	Woodland, Lyndsay	0.00	-100.00	72,432.44
14/01/25	DD271224 5739	Business Stream	25.55	0.00	72,406.89
14/01/25	DP140125 7208	Emillie De La Nougerede	0.00	182.50	72,589.39
14/01/25	DP140125 7209	Pitt, Christian	0.00	182.50	72,771.89
15/01/25	DP150125 7211	Katie Thouless & Nathan Cord	0.00	350.00	73,121.89
16/01/25	DD160125 5735	Lloyds Bank Plc	192.64	0.00	72,929.25
16/01/25	DP060125 7188	Stephanie Dudley	0.00	-100.00	72,829.25
16/01/25	DP080125 5738	Cuckfield Life	108.00	0.00	72,721.25
16/01/25	DP160125 5740	Wessex IT	264.56	0.00	72,456.69
16/01/25	DP160125 5743	Golden Crown Tree Surgery & Landscape Management	6,954.00	0.00	65,502.69
16/01/25	DP160125 7206	Paul Masson Funerals	0.00	80.00	65,582.69
16/01/25	DP160125 7216	Dr Peter RA Wells	0.00	540.00	66,122.69
20/01/25	DP200125 7205	Downsview	0.00	155.00	66,277.69
20/01/25	DP200125 7210	McNaught-Davis, Anna	0.00	182.50	66,460.19
20/01/25	DP200125 7213	Madeleine Spencer & Michael Nussbaum	0.00	350.00	66,810.19
20/01/25	DP200125 7215	Langley, Richard	0.00	158.50	66,968.69
20/01/25	DP200125 7217	Mid Sussex District Council	0.00	4,615.20	71,583.89
20/01/25	DP200125 7233	Square	0.00	15.72	71,599.61
22/01/25	DP220125 7212	Costello, Holly	0.00	46.50	71,646.11
23/01/25	DP230125 7178	Knollys, Lucy	0.00	81.00	71,727.11
24/01/25	DP240125 7225	Chantler, Kathryn	0.00	202.50	71,929.61
27/01/25	DP270125 7214	Baptist Church	0.00	50.00	71,979.61
27/01/25	DP270125 7226	Rutherford, Victoria	0.00	146.50	72,126.11
27/01/25	DP270125 7232	One World Orchestra	0.00	253.50	72,379.61
28/01/25	DP060125 7187	Pippa Crease	0.00	-100.00	72,279.61
28/01/25	DP160125 7220	Pitt, Christian	0.00	-100.00	72,179.61
28/01/25	DP160125 7221	Emillie De La Nougerede	0.00	-100.00	72,079.61
28/01/25	DP160125 7222	Ellis, Mark & Hollie	0.00	-100.00	71,979.61

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28/01/25	DP211124 7109	Rendal-Jones, Nicola	0.00	-100.00	71,879.61
28/01/25	DP280125 7204	HMRC	0.00	10,736.72	82,616.33
28/01/25	DP280125 7240	Stroke Association	0.00	284.56	82,900.89
29/01/25	DP290125 7223	P & S Gallagher (HH)	0.00	1,650.00	84,550.89
29/01/25	DP290125 7224	Dr Peter RA Wells	0.00	2,300.00	86,850.89
29/01/25	DP290125 7230	Holland, Jade	0.00	162.00	87,012.89
31/01/25	DD310125 5737	Unity Trust Bank	18.75	0.00	86,994.14
31/01/25	DD310125 5751	Onecom Limited	348.47	0.00	86,645.67
31/01/25	DP310125 7245	Tiny Tekkers	0.00	109.29	86,754.96
31/01/25	DP310125 7249	Mr NG Morris	0.00	55.00	86,809.96

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	31768.97	29039.91

Reconciled by Noemi Ripert

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____