

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	30/04/2023	53	78,981.91
			<hr/> 78,981.91
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			78,981.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			78,981.91
		Balance per Cash Book is :-	78,981.91
		Difference is :-	0.00

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 4 - Unity Trust Deposit

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Deposit	30/04/2023	20	77,801.68
			<hr/> 77,801.68
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			77,801.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			77,801.68
		Balance per Cash Book is :-	77,801.68
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments April 2023

Date	Payee	Cheque number/ payment method	£
payments:			
19-Apr-23	Petty cash	300017	46.55
20-Apr-23	Surrey Pension		542.53
20-Apr-23	HMRC		557.69
20-Apr-23	Rachel Audsley		1,743.45
20-Apr-23	Village Shop CIC - Assembly Refreshments		31.16
20-Apr-23	Vision ICT Ltd - website domain		78
20-Apr-23	Surrey ALC Subs		568.57
20-Apr-23	Vision ICT Ltd - SSL Cert		60
28-Apr-23	Rialtas Accounting Software Subs		184.62
31-Mar-23	Paul Howard - Canva subs		33.96
17-Apr-23	SWALEC	DD	30.47
28-Apr-23	Castle Water	DD	14.26
28-Apr-23	Onecome	DD	80.98
			3,972.24
	Payments Received		
06/04/23	Waverley BC - Precept		76,430.00
12/04/23	J Carter - Room hire		100.00
14/04/23	Frensham CC - Boiler		500.48
20/04/23	HMRC - VAT reclaim		1,742.24
27/04/23	Waverley BC - CIL		1,831.20
Total payments received for month:			80,603.92
Total for month:			84,576.16

Approved: _____

Date: _____