

**Bank Reconciliation Statement as at 30/06/2020
for Cashbook 2 - Unity Trust Current - 20420204**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	30/06/2020	7	55,967.36
			<u>55,967.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,967.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,967.36
		Balance per Cash Book is :-	55,967.36
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2020
for Cashbook 3 - Natwest Reserve - 16502523**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Reserve	30/06/2020	151	84,704.65
			<u>84,704.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,704.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,704.65
		Balance per Cash Book is :-	84,704.65
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments June 2020

Date	Payee	Cheque number/ payment method	£
Non-cheque payments:			
04.06.2020	R Audsley - Porch Light	BACS	42.48
04.06.2020	Prism Windows Cleaning		36.00
04.06.2020	Onestop Promotions - Flags		125.94
04.06.2020	R Audsley - Salary		1,129.31
04.06.2020	HMRC PAYE		390.43
11.06.2020	Lightatouch - Audit		108.33
11.06.2020	Willets Heath		220.00
11.06.2020	Nurture Landscapes		1,166.21
11.06.2020	JF Garden Services fence repairs		240.00
25.06.2020	Zen Internet Ltd		6.79
08.06.2020	Castle Water	DD	11.90
15.06.2020	Onecom	DD	56.08
30.06.2020	SWALEC	DD	14.95
30.06.2020	Southern Electric	DD	130.51
Total for month:			3,678.93

Approved: _____

Date: _____