

**Bank Reconciliation Statement as at 31/08/2020  
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	31/08/2020	9	34,202.72
			<hr/> 34,202.72
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
26/08/2020	300002	Surrey County Council Pension	450.97
26/08/2020	300003	HMRC Cumbernauld	564.53
26/08/2020	300004	Rachel Audsley	1,378.10
26/08/2020	300005	JF Garden Services	200.00
			<hr/> 2,593.60
			31,609.12
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<hr/> 0.00
			31,609.12
		<b>Balance per Cash Book is :-</b>	<b>31,609.12</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/08/2020  
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	31/08/2020	153	84,706.02
			<u>84,706.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,706.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,706.02
		<b>Balance per Cash Book is :-</b>	<b>84,706.02</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments August 2020

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
14/08/2020	Rialtas - Accounting Software	BACS	772.80
14/08/2020	Nurture Landscapes	BACS	1,166.21
05/08/2020	Petty Cash	300001	77.21
26/08/2020	Surrey County Council Pension	300002	450.97
26/08/2020	HMRC PAYE	300003	564.53
26/08/2020	R Audsley Clerk Salary	300004	1,378.10
26/08/2020	JF Garden Services labour hollowdene gate	300005	200.00
10/08/20	Castle Water	DD	11.90
24/08/20	Southern Electric	DD	122.18
28/08/20	Onecom	DD	56.08
28/08/20	SWALEC	DD	14.28
<b>Total for month:</b>			4,814.26

Approved: \_\_\_\_\_

Date: \_\_\_\_\_