

**Bank Reconciliation Statement as at 31/08/2023
for Cashbook 2 - Unity Trust Current - 20420204**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/08/2023	57	59,504.59
			<u>59,504.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			59,504.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,504.59
		Balance per Cash Book is :-	59,504.59
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023	24	78,239.82
			<hr/> 78,239.82
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			78,239.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			78,239.82
		Balance per Cash Book is :-	78,239.82
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments August 2023

Date	Payee	Cheque number/ payment method	£
payments:			
17-Aug-23	Prism Windows		21.60
17-Aug-23	Nurture Landscape - grass cutting		975.85
17-Aug-23	Sakura Tree Services - Broken Branch removal		100
21-Aug-23	Surrey Pension		542.53
21-Aug-23	HMRC - PAYE		557.69
21-Aug-23	Rachel Audsley - Clerk salary		1743.45
30-Aug-23	Castle Water	DD	14.26
30-Aug-23	Onecom Ltd	DD	80.16
			4,035.54
	Payments Received		
Total payments received for month:			0.00
Total for month:			4,035.54

Approved: _____

Date: _____