

**Bank Reconciliation Statement as at 31/08/2021
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	31/08/2021	26	117,323.19
			<u>117,323.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			117,323.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			117,323.19
		Balance per Cash Book is :-	117,323.19
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments August 2021

Date	Payee	Cheque number/ payment method	£
payments:			
19.08.2021	Nurture Landscapes		1,166.21
19.08.2021	HMRC		510.45
19.08.2021	Surrey Pension		513.32
19.08.2021	R Audsley - Salary		1,600.18
20.08.2021	Prism Windows		18.00
25.08.2021	Petty Cash	300009	76.28
26.08.2021	Southern Electric	DD	137.95
31.08.2021	Onecom	DD	58.61
27.08.2021	SWALEC	DD	18.16
Total payments made for month:			4,099.16
Payments Received			
19.08.2021	Naomi Millard - Bootcamp		100.00
Total payments received for month:			100.00
Total for month:			4,199.16

Approved: _____

Date: _____