

Frensham Parish Council

Cheques raised and other payments February 2021

Date	Payee	Cheque number/ payment method	£
payments:			
08.01.2021	Castle Water	DD	11.90
29.01.2021	Onecom	DD	56.08
29.01.2021	SWALEC	DD	14.72
Total payments made for month:			82.70
Payments Received			
05.02.2021	Shop Rent		500.00
23.02.2021	Members Allocation Funding - Bins and Carving		1,232.00
24.02.2021	VAT Reclaim		808.71
Total payments received for month:			2,540.71
Total for month:			2,623.41

Approved: _____

Date: _____

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021	16	100,755.38
			<u>100,755.38</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
17/02/2021 BP	Vision ICT	126.00	
17/02/2021 BP	HMRC Cumbernauld	564.33	
17/02/2021 BP	Rachel Audsley	1,378.30	
17/02/2021 BP	Surrey County Council Pension	450.97	
			<u>2,519.60</u>
			98,235.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			98,235.78
		Balance per Cash Book is :-	98,235.78
		Difference is :-	0.00