

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	50	14,825.13
			<u>14,825.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,825.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,825.13
		Balance per Cash Book is :-	14,825.13
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
30/11/2022 BP Viking Office Supplies		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

**Bank Reconciliation Statement as at 28/02/2023
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	31/01/2023	17	77,438.25
			<u>77,438.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,438.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,438.25
		Balance per Cash Book is :-	77,438.25
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments February 2023

Date	Payee	Cheque number/ payment method	£
payments:			
02-Feb-23	Rachel Audsley - McAfee Subs		99.99
02-Feb-23	JF Garden Services - Car park repair		1,080.00
02-Feb-23	Nurture Landscapes - Grass cutting		975.85
03-Feb-23	Surrey Pension		513.32
10-Feb-23	John Davis: Hollowdene WP Equipment		14.46
10-Feb-23	QLS Ltd - Waste Collection		1146.6
16-Feb-23	BP Prism Window Clean		21.6
21-Feb-23	B/P to: Rachel Audsley		1,630.32
21-Feb-23	Surrey Pension		513.32
21-Feb-22	B/P to: HMRC Cumbernauld		477.38
21-Feb-23	SWALEC	DD	40.28
28-Feb-23	Onecome	DD	64.07
			6,577.19
	Payments Received		
Total payments received for month:			0.00
Total for month:			6,577.19

Approved: _____

Date: _____