

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	15	98,297.37
			<u>98,297.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			98,297.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			98,297.37
		Balance per Cash Book is :-	98,297.37
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments January 2021

Date	Payee	Cheque number/ payment method	£
payments:			
07.01.2021	R Audsley - Work lights		26.78
07.01.2021	WEL Medical - Defib supplies		570.78
07.01.2021	QLS Ltd		819.00
07.01.2021	JF Garden Services		900.00
07.01.2021	GeoXphere mapping system		42.00
21.01.2021	R Audsley zoom subs		43.17
21.01.2021	R Audsley McAfee subs		44.99
21.01.2021	Surrey Pension		450.97
21.01.2021	HMRC - PAYE		564.33
21.01.2021	R Audsley Salary		1,378.30
21.01.2021	SLCC subscription		52.00
21.01.2021	Prism Windows		18.00
08.01.2021	Castle Water	DD	11.90
29.01.2021	Onecom	DD	56.08
29.01.2021	SWALEC	DD	14.39
Total payments made for month:			4,992.69
Payments Received			
Total payments received for month:			0.00
Total for month:			4,992.69

Approved: _____

Date: _____