

**Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020	8	36,823.38
			<u>36,823.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/07/2020 300001 Petty Cash		77.21	
			<u>77.21</u>
			36,746.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,746.17
		Balance per Cash Book is :-	36,746.17
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 3 - Natwest Reserve - 16502523**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Reserve	31/07/2020	152	84,705.37
			<u>84,705.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,705.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,705.37
		Balance per Cash Book is :-	84,705.37
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments July 2020

Date	Payee	Cheque number/ payment method	£
Non-cheque payments:			
02.07.2020	Aspen Construction	BACS	9,600.00
02.07.2020	Vision ICT - Email Host		129.60
02.07.2020	JF Garden Services		900.00
02.07.2020	R Audsley - Hand sanitising equipment		63.96
02.07.2020	R Audsley - Salary		1,378.30
02.07.2020	HMRC PAYE		564.33
02.07.2020	Surrey Pension Fund - April		248.97
02.07.2020	Surrey Pension Fund - May		357.62
02.07.2020	Surrey Pension Fund - June		451.02
09.07.2020	Nurture Landscapes		1,166.21
15.07.2020	Prism Windows		18.00
15.07.2020	Viking Office Supplies		70.38
15.07.2020	IAE - Gate		825.34
15.07.2020	QLS - Waste		114.00
15.07.2020	RoSPA		278.40
30.7.2020	R Audsley - Salary		1,378.30
30.07.2020	R Audsley - Zoom x 4		57.56
30.07.2020	R Audsley - hand sanitiser		35.14
30.07.2020	Surrey Pension Fund - July		450.97
30.07.2020	HMRC PAYE		564.33
30.07.2020	Andrew Cooper - Painting		375.00
31.07.2020	Castle Water	DD	11.90
31.07.2020	Onecom	DD	56.08
30.07.2020	SWALEC	DD	13.57
Total for month:			19,108.98

Approved: _____

Date: _____