

**Bank Reconciliation Statement as at 30/07/2021
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	30/07/2021	25	121,322.35
			<u>121,322.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			121,322.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			121,322.35
		Balance per Cash Book :-	121,322.35
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments July 2021

Date	Payee	Cheque number/ payment method	£
payments:			
23.07.2021	HMRC		510.65
23.07.2021	Surrey Pension		513.32
23.07.2021	R Audsley - Salary		1,599.98
23.07.2021	JF Garden Services		900.00
29.07.2021	Man & His Dog Carving		500.00
30.07.2021	PKF Littlejohn		360.00
14.06.2021	Onecom	DD	58.61
01.06.2021	SWALEC	DD	18.37
Total payments made for month:			4,460.93
Payments Received			
08.07.2021	Shop Rent		2,333.32
13.07.2021	Bowls Club		720.00
15.07.2021	Tonic Fitness		75.00
21.07.2021	HMRC VAT Return		3,367.51
28.07.2021	Wrecclesham VETS		270.00
Total payments received for month:			6,765.83
Total for month:			11,226.76

Approved: _____

Date: _____