

**Bank Reconciliation Statement as at 30/06/2021  
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	30/06/2021	24	121,533.66
			<u>121,533.66</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
24/06/2021 BP Nurture Landscapes		1,166.21	
30/06/2021 BP Sawscapes Play		1,350.00	
			<u>2,516.21</u>
			119,017.45
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			119,017.45
			<b>Balance per Cash Book is :- 119,017.45</b>
			<b>Difference is :- 0.00</b>

# Frensham Parish Council

## Cheques raised and other payments June 2021

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
02.06.2021	Sawscapes Play - Wetpour		7,434.00
02.06.2021	Richard Thorpe Fire Safety Services		516.96
11.06.2021	Malc Billings - Post Shortfield Common		9.12
11.06.2021	Nurture Landscapes - Grass Cutting		1,166.21
11.06.2021	Viking Office Supplies - Stationery		61.82
17.06.2021	R Audsley - Plants office		35.99
17.06.2021	R Audsley - Zoom subs		43.17
17.06.2021	Willets Heath - Subs		220.00
21.06.2021	HMRC		427.65
21.06.2021	Surrey Pension		513.32
21.06.2021	R Audsley - Salary		1,600.18
23.06.2021	Prism Windows		18.00
23.06.2021	RoSPA		168.60
23.06.2021	Stannah - Call out charge		457.01
24.06.2021	Sean Willis - Litter pick holders		115.92
24.06.2021	Information Commissioners Office Subs		35.00
30.06.2021	Sawscapes Play - Roundabout repair		1,350.00
30.06.2021	Nurture Landscapes - Grass Cutting		1,166.21
14.06.2021	Onecom	DD	58.61
01.06.2021	SWALEC	DD	17.99
28.06.2021	SWALEC	DD	19.28
<b>Total payments made for month:</b>			<b>15,435.04</b>
<b>Payments Received</b>			
24.06.2021	Waverley BC - Room Hire		180.00
<b>Total payments received for month:</b>			<b>180.00</b>
<b>Total for month:</b>			<b>15,615.04</b>

Approved: \_\_\_\_\_

Date: \_\_\_\_\_