

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	36	9,153.82
			<u>9,153.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,153.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,153.82
		Balance per Cash Book is :-	9,153.82
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 4 - Unity Trust Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Deposit	31/03/2022	7	77,005.06
			<u>77,005.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,005.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,005.06
		Balance per Cash Book is :-	77,005.06
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments March 2022

Date	Payee	Cheque number/ payment method	£
payments:			
04.03.2022	M Billings - Carving preserver		72.30
14.03.2022	Sakura Trees - Deadwood		500.00
14.03.2022	Sakura Trees - Sweet Chestnut Removal		1,200.00
14.03.2022	Rachel Audsley -MS Office Subs		59.99
14.03.2022	QLS Waste Management		982.80
14.03.2022	Viking - Stationery		73.20
14.03.2022	Surrey CC Pension		513.32
18.03.2022	HMRC - PAYE		510.65
21.03.2022	Rachel Audsley - Salary		1,599.98
21.03.2022	Southern Electric (two bills)	DD	420.05
23.03.2022	Transfer to reserves		77,000.00
24.03.2022	Castle Water	DD	14.70
24.03.2022	SWALEC	DD	21.31
28.03.2022	Onecom	DD	58.61
28.03.2022	Manual Handling Charge		0.60
31.03.2022	Service Charge		24.00
Total payments made for month:			82,932.29
Payments Received			
04.03.2022	Bowls Club - Defib		362.50
04.03.2022	Tennis Club - Defib		362.50
17.03.2022	Mr & Mrs Waghorn - Hedge cutting		400.00
25.3.2022	HMRC -VAT Reclaim		938.90
Total payments received for month:			2,063.90
Total for month:			84,996.19

Approved: _____

Date: _____