

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Unity Trust Current - 20420204**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/03/2023	52	2,350.23
			<u>2,350.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,350.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,350.23
		Balance per Cash Book is :-	2,350.23
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
30/11/2022 BP Viking Office Supplies		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 4 - Unity Trust Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Deposit	31/03/2023	19	77,801.68
			<u>77,801.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,801.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,801.68
		Balance per Cash Book is :-	77,801.68
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments March 2023

Date	Payee	Cheque number/ payment method	£
payments:			
02-Mar-23	Castle Water		10.24
03-Mar-23	Lewis Property Ltd (valuation)		3,000.00
03-Mar-23	Nurture Landscapes - grass cutting		975.85
03-Mar-23	Paul Howard - canva subs		513.32
20-Mar-23	Rachel Audsley - MS Subs		59.99
20-Mar-23	Surrey Pension		825.13
20-Mar-23	HMRC		1436.49
20-Mar-23	Rachel Audsley		2,992.37
23-Mar-23	Sakura - Shortfield works		1630
23-Mar-23	Lightatouch - audit		302.08
30-Mar-23	Quality Land Services - Waste Management		655.2
31-Mar-23	Zurich Insurance		3088.72
31-Mar-23	Nurture Landscapes - grass cutting		975.85
31-Mar-23	Vision ICT - Email Host		151.2
31-Mar-23	Sakura - Hollowdene		400
31-Mar-23	Prism Windows		21.6
20-Mar-23	Southern electric	DD	363.14
23-Mar-23	SWALEC	DD	136.19
27-Mar-23	SWALEC	DD	39.28
18-Mar-23	Castle Water	DD	10.24
31-Mar-23	Onecome	DD	81.41
			17,668.30
	Payments Received		
01/03/23	Wrecclesham VETS		210.00
06/03/23	Frensham Cricket Club		4,463.00
15/03/23	Sandroch VETS		270.00
	Total payments received for month:		4,943.00
	Total for month:		22,611.30

Approved: _____

Date: _____