

**Bank Reconciliation Statement as at 30/05/2021  
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	31/05/2021	21	134,492.63
			<u>134,492.63</u>
<b><u>Unpresented Cheques (Minus)</u></b>			
		<b><u>Amount</u></b>	
21/05/2021 DD Southern Electric		137.34	
			<u>137.34</u>
			134,355.29
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			134,355.29
		<b>Balance per Cash Book is :-</b>	<b>134,355.29</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments May 2021

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
05.05.2021	Lightatouch - Audit Fees		56.25
13.05.2021	Stannah - Lift Service		223.99
13.05.021	Prism Window - Cleaning		18.00
13.05.2021	Nurture Landscapes - Grass Cutting		1,166.21
24.05.2021	R Audsley - Salary		1,682.98
24.05.2021	HMRC		427.65
24.05.2021	Surrey Pension		513.32
27.05.2021	Sakura Trees - Basal Growth S/Field		250.00
17.05.2021	Onecom	DD	58.61
21.05.2021	SWALEC	DD	137.34
<b>Total payments made for month:</b>			<b>4,534.35</b>
<b>Payments Received</b>			
17.05.2021	HMRC VAT Refund Q4 2020-21		1,046.44
24.05.2021	Donation for Memorial Bench		565.97
<b>Total payments received for month:</b>			<b>1,612.41</b>
<b>Total for month:</b>			<b>6,146.76</b>

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

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