

**Bank Reconciliation Statement as at 30/11/2020
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	30/11/2020	13	22,568.26
			<u>22,568.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,568.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,568.26
		Balance per Cash Book is :-	22,568.26
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments November 2020

Date	Payee	Cheque number/ payment method	£
payments:			
18/11/2020	Royal British Legion - Poppy Wreath (s.137)	300006	100.00
29/10/2020	Kew Networks - Laptop repair		105.00
29/10/2020	Fleet Handyman - Waterheater Install		60.00
29/10/2020	Surrey Pension		450.97
29/10/2020	R Audsley - Water heater		99.79
29/10/2020	HMRC - PAYE		564.53
29/10/2020	R Audsley Salary		1,378.10
	Castle Water	DD	11.90
	Onecom	DD	57.01
	SWALEC	DD	14.88
	Southern Electric	DD	215.14
Total payments made for month:			3,057.32
Payments Received			
03/11/2020	Tennis Club License Fee		720.00
04/11/2020	F Klucznik (bund gate credit)		180.00
23/11/2020	Cricket Club Fees		4,205.00
Total payments received for month:			5,105.00
Total for month:			8,162.32

Approved: _____

Date: _____