

**Bank Reconciliation Statement as at 30/10/2020  
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	31/10/2020	12	20,520.58
			<hr/> 20,520.58
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20,520.58
<u>Receipts not Banked/Cleared (Plus)</u>			
29/10/2020		720.00	
			<hr/> 720.00
			21,240.58
		<b>Balance per Cash Book is :-</b>	<b>21,240.58</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments October 2020

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
29/10/2020	R Audsley - Zoom Payment		43.17
29/10/2020	Surrey Wildlife Trust		500.00
29/10/2020	M Billings - Bund Lock		26.08
29/10/2020	HMRC - PAYE		564.33
29/10/2020	HMRC - PAYE (adjustment)		0.20
29/10/2020	Prism Windows		18.00
29/10/2020	QLS Ltd - Waste		466.20
29/10/2020	R Audsley Salary		1,378.30
29/10/2020	Sakura Tree Services		4,360.00
29/10/2020	Surrey Pension		450.97
	Castle Water	DD	11.90
	Onecom	DD	56.08
	SWALEC	DD	14.98
<b>Total payments made for month:</b>			<b>7,890.21</b>
<b>Payments Received</b>			
15/10/20	Tonic Fitness		100.00
20/10/2020	Churt Football Club Donation		16.00
21/10/2020	HMRC VAT Reclaim		2,749.13
22/10/2020	HMRC VAT Reclaim		427.58
<b>Total payments received for month:</b>			<b>3,292.71</b>
<b>Total for month:</b>			<b>11,182.92</b>

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

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