

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	58	55,737.26
			<u>55,737.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,737.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,737.26
		Balance per Cash Book is :-	55,737.26
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	25	78,771.21
			<u>78,771.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,771.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,771.21
		Balance per Cash Book is :-	78,771.21
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments September 2023

Date	Payee	Cheque number/ payment method	£
payments:			
06-Sep-23	PKF Littlejohn - External Audit		378.00
06-Sep-23	Nurture Landscape - grass cutting		975.85
14-Sep-23	M Billings - Wooden Post repair		21.12
21-Sep-23	HMRC PAYE		557.56
21-Sep-23	Rachel Audsley - Clerk Salary		1743.45
27-Sep-23	Surrey County Council Pension		542.53
27-Sep-23	Petty Cash	300019	47.45
27-Sep-23	Stonecrest - War memorial maintenance		648
27-Sep-23	Marmax Products - Village shop bench		476.4
29-Sep-23	Service Charge		23.7
18-Sep-23	Southern Electric	DD	527.12
29-Sep-23	Castle Water	DD	14.26
29-Sep-23	Onecom Ltd	DD	80.16
			6,035.60
	Payments Received		
19/09/23	SCC Members Allocation Funding - Bench carving		1,893.00
19/09/23	Frensham Fayre Donation to Village Shop Bench		397.00
Total payments received for month:			2,290.00
Total for month:			8,325.60

Approved: _____

Date: _____