

**Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021	28	111,432.79
			<u>111,432.79</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/09/2021 BP	JF Garden Services	160.00	
30/09/2021 BP	Prism Windows	18.00	
30/09/2021 BP	Guildford Signs Ltd	549.60	
			<u>727.60</u>
			110,705.19
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
27/09/2021 8		16.13	
			<u>16.13</u>
			110,721.32
		<b>Balance per Cash Book is :-</b>	<b>110,721.32</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
30/09/2021 BP	Nurture Landscapes	0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments September 2021

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
10.09.21	Viking - Stationery		28.20
10.09.21	Nurture Landscapes - Grass cutting		1,166.21
10.09.21	Glasdon - Memorial Bench		679.16
10.09.21	Rialtas - Accounting Software subs		148.80
10.09.21	Rachel Audsley - VAS batteries		110.00
10.09.21	Vision ICT - Website		1,461.60
17.09.21	Rachel Audsley - Zoom Subs		43.17
20.09.21	Surrey Pension		513.32
21.09.21	Rachel Audsley - Salary		1,599.98
23.09.21	HMRC PAYE		510.65
23.09.21	QLS Ltd Waste		2,205.00
23.09.21	DM Cox Clerk Laptop		569.00
23.09.21	Nurture Landscapes - Grass cutting		480.00
28.09.21	M Billings - Strimmer		209.95
28.09.21	Dockenfield & Frensham Village Lunch donation		250.00
30.09.21	Bank charges		0.30
30.09.21	Bank service charge		22.95
28.09.21	Castle Water	DD	14.70
30.09.21	Onecom	DD	58.61
27.09.2021	SWALEC	DD	23.80
<b>Total payments made for month:</b>			<b>10,095.40</b>
<b>Payments Received</b>			
24.09.21	Cricket Club Subs		4,205.00
<b>Total payments received for month:</b>			<b>4,205.00</b>
<b>Total for month:</b>			<b>14,300.40</b>

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

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