

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	55	67,129.35
			<u>67,129.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			67,129.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			67,129.35
		Balance per Cash Book is :-	67,129.35
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	22	78,239.82
			<hr/> 78,239.82
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			78,239.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			78,239.82
		Balance per Cash Book is :-	78,239.82
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments June 2023

Date	Payee	Cheque number/ payment method	£
payments:			
12-Jun-23	Nurture Landscapes - Grass cutting		975.85
12-Jun-23	Rachel Audsley - Land registry documents		30
12-Jun-23	M Billings play equipment repair		34.8
12-Jun-23	Richard Thorpe Fire Safety		207.12
21-Jun-23	Surrey Pension		542.53
21-Jun-23	HMRC - PAYE		557.69
21-Jun-23	Rachel Audsley - Salary		1743.45
23-Jun-23	ICO Registration Subs		35
23-Jun-23	M Billings post repair		39.54
23-Jun-23	Willets Heath Maintenance		230
23-Jun-23	Prism Window Cleaning		21.60
29-Jun-23	Nurture Landscapes - Grass cutting		975.85
29-Jun-23	M Billings play equipment repair		4.00
30-Jun-23	Unity Trust manual handling fee		0.30
30-Jun-23	Unity Trust service charge		26.55
30-Jun-23	Castle Water	DD	14.26
30-Jun-23	Onecom Ltd	DD	80.16
			5,518.70
	Payments Received		
19/06/23	WBC Room Hire - Elections		150.00
Total payments received for month:			150.00
Total for month:			5,668.70

Approved: _____

Date: _____