

**Bank Reconciliation Statement as at 31/05/2020  
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	31/05/2020	5	59,664.29
			<u>59,664.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			59,664.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,664.29
		<b>Balance per Cash Book is :-</b>	<b>59,664.29</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2020  
for Cashbook 3 - Natwest Reserve - 16502523**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Reserve	31/05/2020	150	84,703.91
			<u>84,703.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,703.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,703.91
		<b>Balance per Cash Book is :-</b>	<b>84,703.91</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments May 2020

Date	Payee	Cheque number/ payment method	£
<b>Non-cheque payments:</b>			
07.05.2020	HMRC	BACS	186.78
07.05.2020	R Audsley		840.43
07.05.2020	Shred on Site		96.00
07.05.2020	Surrey ALC Ltd Subs		524.14
07.05.2020	Prism Windows Cleaning		18.00
26.05.2020	Nurture Landscapes		1,166.21
26.05.2020	B&T Electrical		72.00
26.05.2020	Richard Thorpe Fire Safety Services		61.68
26.05.2020	Stannah		216.42
26.05.2020	Trusted PC Man		59.40
08.05.2020	Castle Water	DD	11.90
15.05.2020	Onecom	DD	57.56
30.05.2020	SWALEC	DD	14.95
<b>Total for month:</b>			3,325.47

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

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