

**Bank Reconciliation Statement as at 30/04/2021  
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	30/04/2021	20	139,981.46
			<u>139,981.46</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
01/04/2021	BP Rachel Audsley		1,517.18
01/04/2021	BP HMRC Cumbernauld		593.45
01/04/2021	BP Surrey County Council Pension		513.32
01/04/2021	BP Chris Bonner		80.28
			<u>2,704.23</u>
			137,277.23
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			137,277.23
		<b>Balance per Cash Book is :-</b>	<b>137,277.23</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments April 2021

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
01.04.2021	Came and Co - Insurance		2,691.86
15.04.2021	JF Garden Services		900.00
15.04.2021	Martin Cashmore		5,976.00
15.04.2021	Maxwell and Co.		168.00
15.04.2021	Surrey ALC Subs		527.41
22.04.2021	R Audsley - Salary		1,517.18
22.04.2021	HMRC		593.45
22.04.2021	Surrey Pension		513.32
08.04.2021	Castle Water	DD	11.90
16.04.2021	Onecom	DD	58.94
13.04.2021	SWALEC	DD	14.47
<b>Total payments made for month:</b>			<b>12,972.53</b>
<b>Payments Received</b>			
<b>Total payments received for month:</b>			<b>0.00</b>
<b>Total for month:</b>			<b>12,972.53</b>

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

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