

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	01/04/2024	69	97,440.78
			<u>97,440.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			97,440.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			97,440.78
			Balance per Cash Book is :- 97,440.78
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
30/11/2023 BP Viking Office Supplies		0.00	
			<u>0.00</u>
			Unreconciled Difference is :- <u>0.00</u>

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 01/04/2024
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	01/04/2024	32	79,861.02
			<u>79,861.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,861.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,861.02
		Balance per Cash Book is :-	79,861.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Frensham Parish Council

Cheques raised and other payments April 2024

Date	Payee	Cheque number/ payment method	£
payments:			
02-Apr-24	Vision ICT - Email Host		129.60
03-Apr-24	Surrey ALC Subs		573.95
18-Apr-24	Rachel Audsley - salary		1866.53
18-Apr-24	HMRC - PAYE		555.49
18-Apr-24	Prism Window clean		21.6
18-Apr-24	Vision ICT - SSL Cert		60.00
18-Apr-24	WBC Election Cost		128.00
25-Apr-24	M Billings - Post mix		48
25-Apr-24	Surrey Pension		569.96
25-Apr-24	Rachel Audsley - Frensham in bloom		56.38
30-Apr-24	Unity Trust - petty cash		82.41
05-Apr-24	SSE		418.40
29-Apr-24	Castle Water	DD	13.37
30-Apr-24	Onecom Ltd	DD	86.50
			4,610.19
	Payments Received		
05/04/24	WBC Precept		83,232.00
05/04/24	Material Girls room hire		100.00
09/04/23	Sandrock VETS		150.00
09/04/23	Wrecclesham VETS		300.00
Total payments received for month:			83,782.00
Total for month:			88,392.19

Approved: _____

Date: _____