

**Bank Reconciliation Statement as at 30/04/2022  
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	30/04/2022	37	64,452.97
			<u>64,452.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64,452.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,452.97
		<b>Balance per Cash Book is :-</b>	<b>64,452.97</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 30/04/2022  
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	30/04/2022	8	77,005.06
			<u>77,005.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,005.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,005.06
		<b>Balance per Cash Book is :-</b>	<b>77,005.06</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments April 2022

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
01.04.2022	Petty Cash		70.88
04.04.2022	Lightatouch Audit		291.66
04.04.2022	JF Garden Services - Groundworks		900.00
21.04.2022	AJ Roofing Ltd - Office Roof		4,629.84
21.04.2022	Rachel Audsley Zoom Subs		43.17
21.04.2022	Rachel Audsley Salary		1,587.84
21.04.2022	Vision ICT Email Hosting		151.20
21.04.2022	HMRC PAYE		536.16
28.04.2022	Castle Water Ltd	DD	14.70
29.04.2022	Onecom	DD	64.07
29.04.2022	SWALEC	DD	23.76
<b>Total payments made for month:</b>			<b>8,313.28</b>
<b>Payments Received</b>			
04.04.2022	Wrecclesham VETS Football		270.00
12.04.2022	Waverley BC - Precept		63,692.00
22.04.2022	HMRC VAT Reclaim		216.53
<b>Total payments received for month:</b>			<b>64,178.53</b>
<b>Total for month:</b>			<b>72,491.81</b>

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

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