

Date: 11/09/2024

Frensham Parish Council

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Bank Reconciliation Statement as at 31/08/2024
for Cashbook 2 - Unity Trust Current - 20420204

User: RAA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/08/2024	74	79,462.94
			<u>79,462.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,462.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,462.94
			Balance per Cash Book is :- 79,462.94
			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

Date: 11/09/2024

Frensham Parish Council

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Bank Reconciliation Statement as at 31/08/2024
for Cashbook 4 - Unity Trust Deposit

User: RAA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Deposit	31/08/2024	36	80,408.56
			<u>80,408.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,408.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,408.56
		Balance per Cash Book is :-	80,408.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Frensham Parish Council

Cheques raised and other payments August 2024

Date	Payee	Cheque number/ payment method	£
payments:			
01-Aug-24	Nurture Landscapes - grass cutting		975.85
01-Aug-24	Maxwell & Co - Payroll YE April 2024		168.00
15-Aug-24	HMRC - PAYE		555.69
15-Aug-24	Prism Window Cleaning		21.6
20-Aug-24	Petty Cash	300023	77.22
21-Aug-24	Clerk Salary		1866.33
21-Aug-24	Surrey Pension		569.96
20-Aug-24	Castle Water	DD	16.45
30-Aug-24	Onecom Ltd	DD	87.76
			4,338.86
	Payments Received		
05/08/24	Village Shop Rent		2,500.00
09/08/24	D Fairhead Sony Camera		400.00
20/09/24	Petty Cash	24	100.00
22/08/24	WBC Room hire for General Election		150.00
Total payments received for month:			3,150.00
Total for month:			7,488.86

Approved: _____

Date: _____