

**Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020	14	103,290.23
			<u>103,290.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			103,290.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			103,290.23
		Balance per Cash Book is :-	103,290.23
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments December 2020

Date	Payee	Cheque number/ payment method	£
payments:			
21.12.2020	Petty Cash	300007	66.35
21.12.2020	Sakura - Hedge cutting		2,150.00
21.12.2020	Viking Office Supplies		21.97
21.12.2020	Surrey Pension		450.97
21.12.2020	HMRC - PAYE		564.33
21.12.2020	R Audsley Salary		1,378.30
21.12.2020	SLCC subscription		156.00
21.12.2020	Bank Service Charge		18.00
21.12.2020	Prism Windows		18.00
08.12.2020	Castle Water	DD	11.90
	Onecom	DD	56.08
	SWALEC	DD	14.39
Total payments made for month:			4,906.29
Payments Received			
31.12.2020	Kidd Rapinet account closure		500.00
31.12.2020	Hedge cutting fee		400.00
31.12.2020	Donation for use of rec during covid.		20.00
Total payments received for month:			920.00
Total for month:			5,826.29

Approved: _____

Date: _____