

Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023	64	40,894.39
			<u>40,894.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			40,894.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,894.39
		Balance per Cash Book is :-	40,894.39
		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 31/12/2023
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	31/12/2023	28	79,317.21
			<u>79,317.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,317.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,317.21
		Balance per Cash Book is :-	79,317.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Frensham Parish Council

Cheques raised and other payments December 2023

Date	Payee	Cheque number/ payment method	£
payments:			
04-Dec-23	Ockham Football Club		35.00
04-Dec-23	Richard Thorpe Fire Safety		598.90
04-Dec-23	Man and His Dog Carvings		3750.000
07-Dec-23	Guildford Signs		348.00
07-Dec-23	Rachel Audsley - Salt		158.90
07-Dec-23	Prism Windows		21.60
07-Dec-23	GeoXphere Ltd		60.00
07-Dec-23	Rachel Audsley - Stationery Supplies		10.98
08-Dec-23	Nurture Landscapes		975.85
14-Dec-23	Sakura Trees Hedges		2350.00
21-Dec-23	Rachel Audsley - Tree Supplies		118.64
21-Dec-23	Rachel Audsley - Clerk Salary		1814.26
21-Dec-23	SLCC Subscription		238.00
21-Dec-23	HMRC - PAYE		607.76
29-Dec-23	Manual Handling Charge		0.60
29-Dec-23	Service Charge		24.60
28-Dec-23	Castle Water	DD	20.09
29-Dec-23	Onecom Ltd	DD	80.16
			11,213.34
	Payments Received		
08/12/23	Waghorns - Hedge	Bacs	400.00
12/12/23	Frensham Cricket Club	Bacs	4,905.00
20/12/23	Frensham Village Shop	Bacs	2,250.00
21/12/23	Frensham Lawn Club	Bacs	770.00
22/12/23	The Football Foundation	Bacs	984.00
Total payments received for month:			9,309.00
Total for month:			20,522.34

Approved: _____

Date: _____