

**Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021	32	97,746.17
			<u>97,746.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			97,746.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			97,746.17
		Balance per Cash Book is :-	97,746.17
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Frensham Parish Council

Cheques raised and other payments December 2021

Date	Payee	Cheque number/ payment method	£
payments:			
03.12.2021	Wel Medical - Defibrillator cabinet		546.00
10.12.2021	Sakura Tree Services - Hedge cutting		2,150.00
10.12.2021	Viking - Stationery		9.10
10.12.2021	QLS Ltd - Waste management		989.10
20.12.2021	Surrey Pension		513.32
21.12.2021	Rachel Audsley Salary		1,600.18
21.12.2021	HMRC PAYE		510.45
23.12.2021	Prism Window Cleaning		18.00
23.12.2021	Rachel Audsley -TV Stand Office		42.90
23.12.2021	Rachel Audsley -Zoom subs		43.17
23.12.2021	Marindin Hall Hire		30.00
23.12.2021	M Welby Ltd - Tree Survey		1,080.00
31.12.2021	Manual Credit handling charge		0.30
31.12.2021	Service Charge		25.20
29.12.2021	Castle Water Ltd	DD	14.70
29.12.2021	SWALEC	DD	21.60
Total payments made for month:			7,594.02
Payments Received			
29.12.2021	SSE Wayleave		1.00
31.12.2021	Tennis Club contribution/license		720.00
Total payments received for month:			721.00
Total for month:			8,315.02

Approved: _____

Date: _____