

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	48	22,935.43
			<u>22,935.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,935.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,935.43
		Balance per Cash Book is :-	22,935.43
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
30/11/2022 BP Viking Office Supplies		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	16	77,438.25
			<u>77,438.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,438.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,438.25
		Balance per Cash Book is :-	77,438.25
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments December 2022

Date	Payee	Cheque number/ payment method	£
payments:			
05-Dec-22	RJ Playground Ltd - Mulch/Seesaw		2,436.00
08-Dec-22	Nurture Landscapes - Grass Cutting		975.85
08-Dec-22	GeoXphere Ltd - Parish maps		54.00
08-Dec-22	Petty Cash	300016	54.08
19-Dec-22	HMRC PAYE		477.38
22-Dec-22	Surrey Pension		513.32
22-Dec-22	Arthur J Gallagher - Boiler insurance		500.48
22-Dec-22	R Audsley - Clerk Salary		1,630.32
22-Dec-22	Bank service charge		24.75
	Manual Handling Charge		0.30
13-Dec-22	Southern Electric	DD	313.41
10-Jan-00	Castle Water Ltd	DD	10.24
29-Dec-22	SWALEC	DD	64.07
30-Dec-22	SWALEC	DD	37.74
30-Dec-22	Onecome	DD	64.07
30-Dec-22	Onecome		7,156.01
	Payments Received		
02.09.2022	Sports Club contribution and license		770.00
Total payments received for month:			770.00
Total for month:			7,926.01

Approved: _____

Date: _____