

**Bank Reconciliation Statement as at 28/02/2022
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	28/02/2022	34	89,990.04
			<u>89,990.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,990.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,990.04
		Balance per Cash Book is :-	89,990.04
		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 :-	0.00

Frensham Parish Council

Cheques raised and other payments February 2022

Date	Payee	Cheque number/ payment method	£
payments:			
17.02.2022	Maxwell & Co (Payroll)		168.00
17.02.2022	Rialtas Busines (payroll software pc transfer)		30.00
17.02.2022	Prism Window cleaning		18.00
17.02.2022	B&T Electrical - Defib fit		240.00
17.02.2022	Surrey Pension		513.32
17.02.2022	Rachel Audsley Salary		1,600.18
21.02.2022	HMRC PAYE		510.45
28.01.2022	Castle Water Ltd	DD	14.70
31.01.2022	SWALEC	DD	24.53
Total payments made for month:			3,119.18
Payments Received			
28.02.2022	Cricket Club - Defib		362.50
Total payments received for month:			362.50
Total for month:			3,481.68

Approved: _____

Date: _____