# Frensham Parish Council

# Cheques raised and other payments February 2024

		Cheque number/	
Date	Payee	payment method	£
payments:		, , , , , , , , , , , , , , , , , , , ,	
14-Feb-24	Nurture Landscapes - grass cutting		975.8
20-Feb-24	Surrey CC Pension		569.7
20-Feb-24	Petty cash	300021	
21-Feb-24	Rachel Audsley - salary	300021	81.2
	HMRC - PAYE		1840.4
29-Feb-24	Zurich Insurance		581.6
29-Feb-24	Prism Window Cleaning		3745.7
	Nurture Landscapes - grass cutting		21.6
	Castle Water	DD	975.8
	Onecom Ltd	DD	20.09
	2.1035III 2.td	DD	81.44
	Payments Received		8,893.60
	•		
		!	
otal payment	s received for month:		0.00
otal for mor	nth:		8,893.60
			0,033.60

Approved:	l:				
Date:					

Date: 06/03/2024

Time: 18:11

## Frensham Parish Council

Page 1 User: RAA

Bank Reconciliation Statement as at 29/02/2024 for Cashbook 2 - Unity Trust Current - 20420204

Bank Statement Account Name	(s) Sta	tement Date	Page	Balances
Unity Trust		29/02/2024	66	25,922.84
Unpresented Payments (Minus)			-	25,922.84
amprovented rayments (winus)			Amount	
			0.00	
				0.00
Unpresented Receipts (Plus)				25,922.84
			0.00	
				0.00
				25,922.84
			er Cash Book is :-	25,922.84
Adjustments to Reconciliation		Difference Excluding Adjustm	Adjustments is :-	0.00
0011111	Office Supplies			
	omeo Cuppiles		0.00	
		Unreconcile	d Difference is :-	0.00
Signatory 1:			d Difference is :-	0.00
Name	Signed		Date	
Signatory 2:				

Date: 06/03/2024

Time: 18:12

### Frensham Parish Council

#### Page 1 User: RAA

Bank Reconciliation Statement as at 29/02/2024 for Cashbook 4 - Unity Trust Deposit

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Deposit	29/02/2024		79,317.2
Unpresented Payments (Minus)		_	79,317.2
(20)		Amount	
		0.00	
		_	0.00
Unpresented Receipts (Plus)			79,317.21
		0.00	
		The same of the sa	0.00
			79,317.21
	Balance pe	r Cash Book is :-	79,317.21
		Difference is :-	0.00
Signatory 1:			
Name	Signed		
Signatory 2:			
NameS	banai		