

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	56	63,540.13
			<u>63,540.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,540.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,540.13
		Balance per Cash Book is :-	63,540.13
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	23	78,239.82
			<u>78,239.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,239.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,239.82
		Balance per Cash Book is :-	78,239.82
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments July 2023

Date	Payee	Cheque number/ payment method	£
payments:			
06-Jul-23	Viking Office Supplies		102.85
06-Jul-23	Vision ICT - Email Host		21.6
06-Jul-23	Playsafety - RoSPA Inspection		140.4
06-Jul-23	Vision ICT - Website		228.00
11-Jul-23	Petty Cash	300018	80.78
20-Jul-23	Cardinus Risk Management - Building Valuation		936
20-Jul-23	Surrey Pension		542.53
20-Jul-23	HMRC PAYE		557.69
21-Jul-23	Clerk Salary		1743.45
27-Jul-23	WEL Medical - Defib pads		151.02
30-Jun-23	Castle Water	DD	14.26
30-Jun-23	Onecom Ltd	DD	80.16
			4,598.74
	Payments Received		
03/07/23	Dockenfield - Training		42.00
19/07/23	HMRC VAT Reclaim		967.52
Total payments received for month:			1,009.52
Total for month:			5,608.26

Approved: _____

Date: _____