

Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 4 - Unity Trust Deposit

User: RAA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Deposit	30/06/2024	34	80,408.56
			<u>80,408.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,408.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,408.56
		Balance per Cash Book is :-	80,408.56
		Difference is :-	0.00

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

Date: 18/07/2024

Frensham Parish Council

Page 1

Time: 17:03

Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 2 - Unity Trust Current - 20420204

User: RAA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	30/06/2024	72	88,487.62
			<u>88,487.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,487.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,487.62
			Balance per Cash Book is :- 88,487.62
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
30/11/2023 BP Viking Office Supplies		0.00	
			<u>0.00</u>
			Unreconciled Difference is :- <u>0.00</u>

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

## Frensham Parish Council

### Cheques raised and other payments June 2024

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
05-Jun-24	C J Bonner - Tree Stake		19.01
05-Jun-24	Rachel Audsley - Nest boxes		159.06
05-Jun-24	Nurture Landscapes Grass cutting		975.85
05-Jun-24	Prism Window cleaning		21.6
05-Jun-24	Bryanston Electrics - emergency lights		240
18-Jun-24	Willet Heath Ltd - service charge		250.00
19-Jun-24	Rachel Audsley - Fayre Poster printing		24
19-Jun-24	HMRC -PAYE		555.69
19-Jun-24	Surrey Pension		569.96
21-Jun-24	Rachel Audsley - Salary		1866.53
28-Jun-24	Unity Trust - Handling Charge		0.3
30-Jun-24	Unity Trust - Bank Charge		25.05
18-Jun-24	Castle Water	DD	31.78
24-Jun-24	ICO (Information Commissioners Office)	DD	35.00
28-Jun-24	Onecom Ltd	DD	86.50
			<b>4,860.33</b>
	<b>Payments Received</b>		
<b>Total payments received for month:</b>			<b>0.00</b>
<b>Total for month:</b>			<b>4,860.33</b>

Approved: \_\_\_\_\_

Date: \_\_\_\_\_