

**Bank Reconciliation Statement as at 31/01/2024  
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	31/01/2024	65	34,816.44
			<u>34,816.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,816.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,816.44
			<b>Balance per Cash Book is :- 34,816.44</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<u>Adjustments to Reconciliation</u>			
30/11/2023 BP Viking Office Supplies		0.00	
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation Statement as at 31/01/2024  
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	31/01/2024		79,317.21
			<u>79,317.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,317.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,317.21
		<b>Balance per Cash Book is :-</b>	<b>79,317.21</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

# Frensham Parish Council

## Cheques raised and other payments January 2024

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
12-Jan-24	M Welby - Tree Survey		1080.00
18-Jan-24	HMRC - PAYE		581.82
18-Jan-24	Prism Windows		21.60
18-Jan-24	Zurich Insurance		101.25
18-Jan-24	Surrey CC Pension		569.73
18-Jan-24	Barcham Trees - Hollowdene Rec		1413.80
19-Jan-24	Rachel Audsley - Clerk Salary		1840.20
25-Jan-24	Quality Land Services - Waste Management		1064.20
25-Jan-24	Rachel Audsley - Tree Stakes		26.99
25-Jan-24	Rachel Audsley - Fruit Basket		21.06
26-Jan-24	John Davis - Scalpings Hollowdene		67.20
19-Jan-24	SSE- Office	DD	430.47
29-Jan-24	Castle Water	DD	20.09
31-Jan-24	Onecom Ltd	DD	80.16
			<b>7,318.57</b>
	<b>Payments Received</b>		
03/01/24	Frensham Bowls Club	Bacs	770.00
03/01/24	Scottish Electric	Bacs	1.00
17/01/24	HMRC - VAT Reclaim	Bacs	1,445.97
<b>Total payments received for month:</b>			<b>2,216.97</b>
<b>Total for month:</b>			<b>9,535.54</b>

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

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