

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	33	92,746.72
			<u>92,746.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			92,746.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			92,746.72
		Balance per Cash Book is :-	92,746.72
		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 January 2022

Date	Payee	Cheque number/ payment method	£
payments:			
07.01.2022	SLCC Subs		215.00
07.01.2022	Paul Howard - Newsletter subs		138.93
07.01.2022	JF Garden Services - Groundworks		900.00
07.01.2022	GeoXphere Ltd subs (Parish online)		48.00
21.01.2022	Surrey Pension		513.32
21.01.2022	Rachel Audsley Salary		1,599.98
21.12.2021	HMRC PAYE		510.65
21.01.2022	Arthur J Gallagher -Boiler Insurance		478.40
27.01.2022	Man & His Dog Carvings		450.00
27.01.2022	Sakura (Sycamore fell & deadwood)		700.00
05.01.2022	Onecom	DD	58.61
28.01.2022	Castle Water Ltd	DD	14.70
31.01.2022	Onecom	DD	58.61
31.01.2022	SWALEC	DD	23.25
Total payments made for month:			5,709.45
Payments Received			
04.01.2022	SCC - Members Allocation		710.00
	Tennis Club contribution/license		
Total payments received for month:			710.00
Total for month:			6,419.45

Approved: _____

Date: _____