

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023	49	21,402.32
			<u>21,402.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,402.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,402.32
		Balance per Cash Book is :-	21,402.32
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
30/11/2022 BP Viking Office Supplies		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023	17	77,438.25
			<hr/> 77,438.25
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			77,438.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			77,438.25
		Balance per Cash Book is :-	77,438.25
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments January 2023

Date	Payee	Cheque number/ payment method	£
payments:			
06-Jan-23	B/P to: Prism Window Clean		21.6
06-Jan-23	B/P to: Nurture Landscapes		975.85
13-Jan-23	B/P to: Sakura Tree Servic		900
13-Jan-23	B/P to: Viking Payments		45.95
20-Jan-23	B/P to: Rachel Audsley		1,630.12
20-Jan-23	B/P to: HMRC Cumbernauld		477.58
30-Jan-23	Castle Water Ltd	DD	10.24
31-Jan-23	Onecome	DD	64.07
			4,125.41
	Payments Received		
04/01/23	Sports Club contribution and license		770.00
09/01/23	SSE Wayleave		1.00
25/01/23	HMRC VAT Reclaim		1,821.30
Total payments received for month:			2,592.30
Total for month:			6,717.71

Approved: _____

Date: _____