

Bank Reconciliation Statement as at 31/07/2024  
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	31/07/2024	73	82,235.50
			<u>82,235.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			82,235.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			82,235.50
		Balance per Cash Book is :-	82,235.50
		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 .....

Bank Reconciliation Statement as at 31/07/2024  
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	31/07/2024	35	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 .....

## Frensham Parish Council

### Cheques raised and other payments July 2024

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
03-Jul-24	Richard Thorpe - Fire Extinguisher Service		73.68
03-Jul-24	Prism Window Cleaning		21.60
03-Jul-24	Viking Office Supplies - stationery		90.14
03-Jul-24	Playsafety Ltd - RoSPA inspection		151.2
03-Jul-24	Rachel Audsley - Tree supplies		58.62
05-Jul-24	Vision ICT - Email Host		48
05-Jul-24	Vision ICT - Website Host		228
05-Jul-24	Nurture Landscapes - grass cutting		975.85
18-Jul-24	QLS Ltd - Waste Management		1064.7
18-Jul-24	Clerk Salary		1866.53
18-Jul-24	HMRC - PAYE		555.49
18-Jul-24	Surrey Pension		569.96
18-Jul-24	M Billings - Water containers		36.99
18-Jul-24	WEL Medical - Defib pads		80.28
05-Jul-24	SSE Engery	DD	381.28
18-Jul-24	Castle Water	DD	18.65
31-Jul-24	Onecom Ltd	DD	86.50
			<b>6,307.47</b>
	<b>Payments Received</b>		
03/07/24	Unity Trus Bank - Refund of overcharged fees		55.35
<b>Total payments received for month:</b>			<b>55.35</b>
<b>Total for month:</b>			<b>6,362.82</b>

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

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