

**Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022	41	49,966.77
			<u>49,966.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,966.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,966.77
		Balance per Cash Book is :-	49,966.77
		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

**Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022	11	77,071.52
			<u>77,071.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,071.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,071.52
		Balance per Cash Book is :-	77,071.52
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments July 2022

Date	Payee	Cheque number/ payment method	£
payments:			
01.07.2022	M Billings - OSB Boards Signage/Playground		85.73
25.07.2022	HMRC PAYE		506.55
25.07.2022	Rachel Audsley - Salary		1,617.45
25.07.2022	Surrey CC Pension		513.32
01.07.2022	SWALC	DD	33.95
28.07.2022	Castle Water Ltd	DD	14.70
29.07.2022	Onecom	DD	64.07
29.07.2022	SWALC	DD	34.92
Total payments made for month:			2,870.69
Payments Received			
14.07.2022	WBC Polling Station Room Hire		150.00
Total payments received for month:			150.00
Total for month:			3,020.69

Approved: _____

Date: _____