

**Bank Reconciliation Statement as at 30/06/2022  
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	30/06/2022	40	52,687.46
			<u>52,687.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,687.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,687.46
		<b>Balance per Cash Book is :-</b>	<b>52,687.46</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Bank Reconciliation Statement as at 30/06/2022  
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	30/06/2022	10	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
		<b>Balance per Cash Book is :-</b>	<b>77,071.52</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments June 2022

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
09.06.2022	Richard Thorpe - Fire Safety		61.68
09.06.2022	Prism Windows - May		21.60
09.06.2022	Prism Windows - June		21.60
09.06.2022	Lightatouch - Internal Audit Fee		58.33
09.06.2022	Malc Billings - Bund Padlock		24.75
09.06.2022	Rialtas - Software license		154.80
09.06.2022	Willetts Heath Maintenance Subs		220.00
09.06.2022	Malc Billings - Repairs		20.25
09.06.2022	Rachel Audsley - Duct tape playground		6.95
21.06.2022	Surrey Pension		513.32
21.06.2022	HMRC PAYE		536.16
21.06.2022	Rachel Audsley - Salary		1,587.84
30.06.2022	Malc Billings - Loft Ladder		75.00
30.06.2022	Nurture Landscapes		975.85
30.06.2022	Stannah Lift Service contract		116.47
30.06.2022	Sakura Tree Services - Chipping		300.00
30.06.2022	D Cox - Electrical fit of Defib		50.00
30.06.2022	Martin Cashmore - Shortfield Posts		88.00
30.06.2022	Manual Handling Credit Fee		0.90
30.06.2022	Service Charge		25.50
24.06.2022	ICO Registration	DD	35.00
28.06.2022	Castle Water Ltd	DD	14.70
30.06.2022	Onecom	DD	64.07
27.06.2022	Southern Electric Qtr	DD	337.35
<b>Total payments made for month:</b>			<b>5,310.12</b>
<b>Payments Received</b>			
01.06.2022	Material Girls Room Hire		20.00
23.06.2022	Material Girls Room Hire		100.00
30.06.2022	Credit Interest (Deposit Account)		66.46
<b>Total payments received for month:</b>			<b>186.46</b>
<b>Total for month:</b>			<b>5,496.58</b>

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

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