

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>   | <u>Balances</u>                             |
|--|-----------------------|---------------|---|
| Unity Trust                            | 31/05/2024            | 71            | 93,347.75                                   |
|  |                       |               | <u>93,347.75</u>                            |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u> |   |
|  |                       | 0.00          |   |
|  |                       |               | <u>0.00</u>                                 |
|  |                       |               | 93,347.75                                   |
| <u>Unpresented Receipts (Plus)</u>     |                       |               |   |
|  |                       | 0.00          |   |
|  |                       |               | <u>0.00</u>                                 |
|  |                       |               | 93,347.75                                   |
|  |                       |               | Balance per Cash Book is :- 93,347.75       |
|  |                       |               | 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 .....

Date: 12/06/2024

Frensham Parish Council

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Time: 18:11

Bank Reconciliation Statement as at 31/05/2024  
for Cashbook 4 - Unity Trust Deposit

User: RAA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                 | <u>Balances</u>  |
|--|-----------------------|-----------------------------|------------------|
| Unity Trust Deposit                    | 31/05/2024            | 33                          | 79,861.02        |
|  |                       |                             | <u>79,861.02</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|  |                       | 0.00                        |                  |
|  |                       |                             | <u>0.00</u>      |
|  |                       |                             | 79,861.02        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|  |                       | 0.00                        |                  |
|  |                       |                             | <u>0.00</u>      |
|  |                       |                             | 79,861.02        |
|  |                       | Balance per Cash Book is :- | 79,861.02        |
|  |                       | Difference is :-            | 0.00             |

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

## Frensham Parish Council

### Cheques raised and other payments May 2024

| Date                                      | Payee                      | Cheque number/<br>payment method | £               |
|---|----------------------------|----------------------------------|-----------------|
| <b>payments:</b>                          |                            |                                  |                 |
| 02-May-24                                 | Nurture Landscapes         |                                  | 975.85          |
| 02-May-24                                 | C J Bonner - Fence repairs |                                  | 44.09           |
| 16-May-24                                 | Earth Anchors - bin liner  |                                  | 105.54          |
| 16-May-24                                 | HMRC - PAYE                |                                  | 555.49          |
| 16-May-24                                 | Lightatouch - Audit        |                                  | 62.5            |
| 16-May-24                                 | Stannah Lift               |                                  | 271.69          |
| 16-May-24                                 | Surrey Pension             |                                  | 569.96          |
| 21-May-24                                 | Rachel Audsley - Salary    |                                  | 1866.53         |
| 28-May-24                                 | Castle Water               | DD                               | 13.37           |
| 31-May-24                                 | Onecom Ltd                 | DD                               | 86.50           |
|   |                            |                                  | <b>4,551.52</b> |
|   | <b>Payments Received</b>   |                                  |                 |
| 05/04/24                                  | HMRC Reclaim               |                                  | 458.49          |
|   |                            |                                  |                 |
|   |                            |                                  |                 |
|   |                            |                                  |                 |
|   |                            |                                  |                 |
|   |                            |                                  |                 |
| <b>Total payments received for month:</b> |                            |                                  | <b>458.49</b>   |
|   |                            |                                  |                 |
| <b>Total for month:</b>                   |                            |                                  | <b>5,010.01</b> |
|   |                            |                                  |                 |

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

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