

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	30/11/2023	60	44,344.21
			<u>44,344.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,344.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,344.21
			Balance per Cash Book is :- 44,344.21
			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 30/11/2023
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	30/11/2023	27	78,771.21
			<u>78,771.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,771.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,771.21
		Balance per Cash Book is :-	78,771.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Frensham Parish Council

Cheques raised and other payments November 2023

Date	Payee	Cheque number/ payment method	£
payments:			
01-Nov-23	Prism Window Clean		21.60
01-Nov-23	QLS Ltd - Waste management		2129.4
01-Nov-23	Lightatouch - Audit		375
01-Nov-23	Heald Nickinson - Legal fees		420
01-Nov-23	Rachel Audsley - Harvest Home		19.49
16-Nov-23	Premier Leisure - Football Goals		1575
16-Nov-23	Viking Payments - Stationery		125.35
16-Nov-23	M Billings - Bench repair		10.88
17-Nov-23	Royal British Legion - Poppy Wreath	300020	100
20-Nov-23	Surrey County Council Pension		760.52
20-Nov-23	HMRC - PAYE		958.82
21-Nov-23	Rachel Audsley - Clerk Salary		2309.39
28-Nov-23	Castle Water	DD	20.09
30-Nov-23	Onecom Ltd	DD	80.16
			8,905.70
	Payments Received		
17/11/23	Ockham Football Club	Bacs	35.00
	Total payments received for month:		35.00
	Total for month:		8,940.70

Approved: _____

Date: _____