

**Bank Reconciliation Statement as at 30/11/2021
for Cashbook 2 - Unity Trust Current - 20420204**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	30/11/2021	30	104,619.19
			<u>104,619.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			104,619.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			104,619.19
		Balance per Cash Book is :-	104,619.19
		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 :-	<u>0.00</u>

Frensham Parish Council

Cheques raised and other payments November 2021

Date	Payee	Cheque number/ payment method	£
payments:			
10.11.2021	Rachel Audsley - Office Plants		17.50
10.11.2021	WEL Medical - Defibrillator		954.00
10.11.2021	Imprint Colour - newsletter		396.00
12.11.2021	RBL Poppy Wreaths	300011	100.00
19.11.2021	Rachel Audsley - Salary		1,599.98
19.11.2021	Surrey Pension		513.32
19.11.2021	Lightatouch - Audit		350.00
19.11.2021	HMRC PAYE		510.65
19.11.2021	Prism Window Cleaning		18.00
05.11.2021	SWALC	DD	23.04
26.11.2021	SWALC	DD	23.13
29.11.2021	Castle Water	DD	14.70
30.11.2021	Onecom	DD	65.17
Total payments made for month:			4,585.49
Payments Received			
Total payments received for month:			0.00
Total for month:			4,585.49

Approved: _____

Date: _____