

**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022	46	29,296.44
			<u>29,296.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,296.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,296.44
		Balance per Cash Book is :-	29,296.44
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
30/09/2021 BP Nurture Landscapes		0.00	
30/11/2022 BP Viking Office Supplies		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022	15	77,188.08
			<u>77,188.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,188.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,188.08
		Balance per Cash Book is :-	77,188.08
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments November 2022

Date	Payee	Cheque number/ payment method	£
payments:			
07.11.22	QLS Ltd - Waste Management		2,866.50
07.11.22	Citizens Advice donation		300.00
07.11.22	Sakura Trees - Hedge cutting		2,350.00
07.11.22	Nurture Landscapes - Grass cutting		975.85
10.11.22	RBL Poppy Appeal wreaths	300015	100.00
10.11.22	R Audsley - Open Spaces equipment		88.02
10.11.22	Lightatouch - Internal Audit		362.50
18.11.22	M Billings - Playground Roof paint		64.00
18.11.22	Viking Office Supplies - Shredder/hand towels		239.34
18.11.22	R Audsley - Zoom subs		43.17
18.11.22	HMRC PAYE		477.58
21.11.22	R Audsley Salary		1,630.12
21.11.22	Surrey Pension		513.32
25.11.22	Prism Windows		21.60
25.11.22	Marindin Hall - Annual Assembly 2023		30.00
25.11.22	SLCC Membership		222.00
14.11.22	SWALEC	DD	36.51
28.11.22	Castle Water Ltd	DD	10.24
30.11.22	Onecom	DD	64.07
Total payments made for month:			10,394.82
Payments Received			
Total payments received for month:			0.00
Total for month:			10,394.82

Approved: _____

Date: _____