

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022	45	39,691.26
			<u>39,691.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,691.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,691.26
		Balance per Cash Book is :-	39,691.26
		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 :-	0.00

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022	14	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 October 2022

Date	Payee	Cheque number/ payment method	£
payments:			
06.10.22	Surrey ALC Forum		30.00
06.10.22	Nurture Landscapes - Grass cutting		975.85
14.10.22	Prism Windows		21.60
14.10.22	R Audsley - Harvest Home		25.65
14.10.22	Viking Office Supplies - Stationery		231.01
14.10.22	HMRC PAYE		506.35
21.10.22	R Audsley Salary		1,617.65
21.10.22	Surrey Pension		513.32
28.10.22	Castle Water Ltd	DD	14.70
31.10.22	Onecom	DD	64.07
Total payments made for month:			4,000.20
Payments Received			
13.10.22	Frensham Fayre - playground		1,500.00
20.10.22	Hedge Cutting		400.00
27.10.22	Room Hire		100.00
Total payments received for month:			2,000.00
Total for month:			6,000.20

Approved: _____

Date: _____