

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/10/2023	59	53,215.21
			<u>53,215.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,215.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,215.21
		Balance per Cash Book is :-	53,215.21
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023	26	78,771.21
			<u>78,771.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,771.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,771.21
		Balance per Cash Book is :-	78,771.21
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments October 2023

Date	Payee	Cheque number/ payment method	£
payments:			
12-Oct-23	Nurture Landscape - grass cutting		975.85
12-Oct-23	Surrey ALC Ltd - Conference and AGM		24
12-Oct-23	HMRC PAYE		557.69
20-Oct-23	Rachel Audsley - Clerk Salary		1743.45
20-Oct-23	Surrey County Council Pension		542.53
30-Oct-23	Castle Water	DD	14.26
31-Oct-23	Onecom Ltd	DD	80.16
			3,937.94
	Payments Received		
02/10/23	SSE Wayleave	19	16.13
17/10/23	Material Girls Room Hire	20	120.00
18/10/23	HMRC VAT Reclaim Q2		929.76
25/10/23	N Eaton - License		350.00
Total payments received for month:			1,415.89
Total for month:			5,353.83

Approved: _____

Date: _____