

Date: 10/10/2024

Frensham Parish Council

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Bank Reconciliation Statement as at 30/09/2024
for Cashbook 2 - Unity Trust Current - 20420204

User: RAA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	30/09/2024	76	76,207.60
			<u>76,207.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			76,207.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			76,207.60
			Balance per Cash Book is :- 76,207.60
			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

Date: 10/10/2024

Frensham Parish Council

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Bank Reconciliation Statement as at 30/09/2024
for Cashbook 4 - Unity Trust Deposit

User: RAA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Deposit	30/09/2024	37	80,965.91
			<u>80,965.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,965.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,965.91
		Balance per Cash Book is :-	80,965.91
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Frensham Parish Council

Cheques raised and other payments September 2024

Date	Payee	Cheque number/ payment method	£
payments:			
12-Sep-24	PKF Little John - External Auditor		378.00
12-Sep-24	Nurture Landscapes - Grass cutting		975.85
12-Sep-24	Elstead Parish Council - Cllr Training		81.04
19-Sep-24	Prism Windows - Cleaning		21.6
19-Sep-24	HMRC PAYE		555.49
19-Sep-24	Clerk Salary		1866.53
19-Sep-24	Surrey Pension		569.96
19-Sep-24	Castle Water	DD	16.15
30-Sep-24	Onecom Ltd	DD	86.50
30-Sep-24	Unity Trust - Handling Charge		0.50
30-Sep-24	Unity Trust - Service Fee		24.75
			4,576.37
	Payments Received		
02/09/24	Material Girls Room Hire		100.00
04/09/24	VAT Reclaim		1,201.03
16/09/24	Old Convent Dockenfield Room Hire		20.00
Total payments received for month:			1,321.03
Total for month:			5,897.40

Approved: _____

Date: _____