

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	44	41,687.00
			<u>41,687.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,687.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,687.00
		Balance per Cash Book is :-	41,687.00
		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 30/09/2022
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	30/09/2022	13	77,188.08
			<hr/> 77,188.08
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			77,188.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			77,188.08
		Balance per Cash Book is :-	77,188.08
		Difference is :-	0.00

Frensham Parish Council

Cheques raised and other payments September 2022

Date	Payee	Cheque number/ payment method	£
payments:			
02.09.2022	Nurture Landscapes - grass cutting		975.85
02.09.2022	Imprint Colour - newsletters		399.00
02.09.2022	Viking Office supplies		231.01
13.09.2022	Petty Cash	300014	73.21
16.09.2022	PKF Littlejohn - Audit		360.00
16.09.2022	R Audsley - Zoom subs		57.56
16.09.2022	Prism Windows		21.60
21.09.2022	HMRC PAYE		506.55
21.09.2022	R Audsley Salary		1,617.45
27.09.2022	Surrey Pension		513.32
30.09.2022	Bank service charge		25.00
20.09.2022	Southern Electric	DD	393.81
28.09.2022	Castle Water Ltd	DD	14.70
30.09.2022	Onecom	DD	64.07
30.09.2022	SWALC	DD	37.74
Total payments made for month:			5,290.87
Payments Received			
02.09.2022	Viking Payments credit		231.31
20.09.2022	HMRC VAT Reclaim		1,707.53
27.09.2022	SSE - Wayleave		16.13
30.09.2022	Interest		20.00
Total payments received for month:			1,974.97
Total for month:			7,265.84

Approved: _____

Date: _____