

**Bank Reconciliation Statement as at 30/09/2020  
for Cashbook 2 - Unity Trust Current - 20420204**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	30/09/2020	11	27,015.04
			<u>27,015.04</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
17/09/2020 BP HMRC Cumbernauld		0.20	
			<u>0.20</u>
			27,014.84
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			27,014.84
		<b>Balance per Cash Book is :-</b>	<b>27,014.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 30/09/2020  
for Cashbook 3 - Natwest Reserve - 16502523**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Reserve	30/09/2020	154	84,706.79
			<u>84,706.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,706.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,706.79
		<b>Balance per Cash Book is :-</b>	<b>84,706.79</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Frensham Parish Council

## Cheques raised and other payments September 2020

Date	Payee	Cheque number/ payment method	£
<b>payments:</b>			
18/09/2020	HMRC PAYE - August	BACS	564.33
18/09/2020	Surrey County Council Pension	BACS	450.97
21/09/2020	R Audsley - Jabra speaker	BACS	82.99
21/09/2020	R Audsley - Clerk Salary	BACS	1,378.30
22/09/2020	PKF Littlejohn - External Audit	BACS	360.00
24/09/2020	QLS - Waste management	BACS	199.50
24/09/2020	Nurture Landscapes - Grass cutting	BACS	1,166.21
24/09/2020	Prism Window Cleaning	BACS	18.00
24/09/2020	QLS - Waste management	BACS	288.00
25/09/2020	HMRC PAYE - September	BACS	564.33
08/09/20	Castle Water	DD	11.90
30/09/20	Onecom	DD	56.08
30/09/20	Bank Service Charge	DD	18.00
<b>Total for month:</b>			<b>5,158.61</b>

Approved: \_\_\_\_\_

Date: \_\_\_\_\_