

Bank Reconciliation**Month ending 27th April 2021**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 27th April 2021

Approved by  Kay Brown CHAIRMAN (name and role)

Date 28-04-2021

Balance per bank statements as at 27th April 2021	£		£
Treasurers Account	£	23,537.93	
Business Account	£	11,009.77	
32 Day Accoun			
			£ 34,547.70
Less: any un-presented cheques as at 27th April			
1072 Woodard Ltd T/A Sarah's Hire (Portaloo)	£	82.80	
1073 Smiths (Gloucester) Ltd (skip hire)	£	306.00	
Unbanked Cash as at 27th April	£	-	
eg Allotments	£	-	
Net bank balances as at 27th April 2021	£		34,158.90