

**Bank Reconciliation****Monthly Reconciliation May 2021**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 12th May 2021

Approved by \_\_\_\_\_ (name and role )

Date

<b>Balance per bank statements as at 14th May 2021</b>		<b>£</b>	<b>£</b>
Treasurers Account		£ 31,356.17	
Business Account		£ 11,009.86	
32 Day Accoun			
			<b>£ 42,366.03</b>
Less: any un-presented cheques as at 14th May 2021			
1076 GAPTC		£ 30.00	
1078 Water Plus		£ 382.34	
1080 SLCC		£ 120.00	
1081 SLCC		£ 144.00	
Unbanked Cash as at 14th May 2021		£ -	
eg Allotments		£ -	
<b>Net bank balances as at 14th May 2021</b>		<b>£</b>	<b>£ 41,689.69</b>



18/5/21