

**Bank Reconciliation****Financial year ending 31st March 2021**

Frithorne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 05th April 2021

Approved by  KAY BROWN CHAIRMAN (name and role)Date 07-04-2021

<b>Balance per bank statements as at 31 March 2021</b>	<b>£</b>		<b>£</b>	
Treasurers Account	£	11,371.82		
Business Account	£	11,009.68		
32 Day Accoun				
			£	22,381.50
Less: any un-presented cheques as at 31st March				
1063 cancelled as not received/ replaced with 1069	£	4,876.40		
Unbanked Cash as at 31st March	£	-		
eg Allotments	£	-		£ -
<b>Net bank balances as at 31st March 2021</b>			<b>£</b>	<b>17,505.10</b>