

Bank Reconciliation

25th March 2021

Fretherme with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 29th March '21

Approved by AD Brown Chairman (name and role)

Date 25-03-21

Balance per bank statements as at 31 March 2021	£		£	
Treasurers Account	£	11,775.79		11775.79
Business Account	£	11,009.68		11009.68
32 Day Account (now closed)	£	-		0
Less: any un-presented cheques as at 31st March				22785.47
	1062	£	20.00	
	1063	£	4,876.40	
	1064	£	80.00	
	1065	£	20.00	
	1066	£	30.00	
	1067	£	21.17	
Unbanked Cash as at 31st March				
eg Allotments	£	-		0
Net bank balances as at 31st March 2021			£	17,737.90