

Bank Reconciliation**Monthly Reconciliation September 2021**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 26th Sept 2021

Approved by  (name and role)Date 29/9/21

	£		£
Balance per bank statements as at 26th Sept 2021			
Treasurers Account	£	26,376.67	
Business Account	£	11,010.22	
32 Day Account - closed			
			£ 37,386.89
Less: any un-presented cheques as at 26th Sept 2021			
Unbanked Cash as at 26th Sept 2021	£	-	
eg Allotments	£	-	£ -
Net bank balances as at 26th September 2021			£ 37,386.89