

Bank Reconciliation**Monthly Reconciliation July 2021**

Fretherme with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 19th July 2021

Approved by *[Signature]* CBARLETT (name and role)Date *21/7/21*

	£	£	£
Balance per bank statements as at 19th July 2021			
Treasurers Account	£	29,450.42	
Business Account	£	11,010.04	
32 Day Account - closed			£ 40,460.46
Less: any un-presented cheques as at 19th July 2021			
SD Robbins Inv 765	£	196.20	
Water Plus 21.4.21 - 1.7.21	£	106.66	
Unbanked Cash as at 19th July 2021	£	-	
eg Allotments	£	-	£ -
Net bank balances as at 24th June 2021			£ 40,157.60