Bank Reconciliation Monthly Reconciliation June 2021 Fretherne with Saul Parish Clerk Prepared by Kay Brown, Parish Clerk Date 23rd June 2021 € Approved by Approved by Date 20/7/21 £ Balance per bank statements as at 23rd June 2021 £ 30,363.73 Treasurers Account £ 11,009.95 Business Account - closed £ 11,009.95 32 Day Account - closed £ 41,373.68 Less: any un-presented cheques as at 14th May 2021 £ 401.51 DJ Davies Verge cutting inv 1590 £ 401.51 Unbanked Cash as at 24th June 2021 £ - E - £	40,972.17	th		Net bank balances as at 24th June 2021
## Council ## Sh	-	140		eg Allotments
## Council Parish Clerk Parish Clerk Parish Clerk E				as at 24th June 2021
Monthly Reconciliation June 2021 E				
## Monthly Reconciliation June 2021 Parish Clerk				
## Monthly Reconciliation June 2021 Parish Clerk				
Monthly Reconciliation June 2021 E				
Monthly Reconciliation June 2021 Sh Council				
Monthly Reconciliation June 2021 E 30,363.73 E 11,009.95 E				Less: any un-presented cheques as at 14th May 2021
Parish Clerk Parish Sas at 23rd June 2021	41,373.68	33		
th Saul Parish Council Kay Brown, Parish Clerk Ine 2021 Count Count Count				32 Day Account - closed
th Saul Parish Council Kay Brown, Parish Clerk Ine 2021 C. BARTLETT (nail) bank statements as at 23rd June 2021 ccount				Business Account £
th Saul Parish Council Kay Brown, Parish Clerk Ine 2021 C. BARTLETT (nau				
th Saul Parish Council Kay Brown, Parish Clerk Ine 2021 C. BARTLETT (nau		75	רט	at 23rd June 2021
th Saul Parish Council Kay Brown, Parish Clerk Ine 2021 C. BARTLETT (nai				
th Saul Parish Council Kay Brown, Parish Clerk Ine 2021 C. BARTLETT (nau				Date 21/7/21
N. C.			e and role)	7
				Date 23rd June 2021
				Prepared by Kay Brown, Parish Clerk
				Fretherne with Saul Parish Council
	2021	n June	onthly Reconciliation	