

**Bank Reconciliation****Monthly Reconciliation June 2021**

Fretherme with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 23rd June 2021

Approved by *[Signature]* C. BARTLETT (name and role)Date 21/7/21

<b>Balance per bank statements as at 23rd June 2021</b>	<b>£</b>		<b>£</b>	
Treasurers Account	£	30,363.73		
Business Account	£	11,009.95		
32 Day Account - closed			<b>£</b>	<b>41,373.68</b>
Less: any un-presented cheques as at 14th May 2021				
DJ Davies Verge cutting inv 1590	£	401.51		
Unbanked Cash as at 24th June 2021	£	-		
eg Allotments	£	-	£	-
<b>Net bank balances as at 24th June 2021</b>			<b>£</b>	<b>40,972.17</b>