

Bank Reconciliation	Monthly Reconciliation November 2021
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Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 18th November 2021

Approved by K. BARTON (name and role)

Date 24/11/21



Balance per bank statements as at 18th Nov 2021	£	£
Treasurers Account	£41,977.47	
Business Account	£11,010.41	
32 Day Account - closed		
		£52,987.88
Less: any un-presented cheques as at 18th Nov 2021		
Unbanked Cash as at 18th Nov 2021	£ 0.00	
eg Allotments	£ 0.00	£ 0.00
Net bank balances as at 18th November 2021		£52,987.88