

**Bank Reconciliation****Monthly Reconciliation October 2021**

Fretherme with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 19th October 2021

Approved by



(name and role )

Date 20/10/21

C. BROWN

Chairman

<b>Balance per bank statements as at 19th Oct 2021</b>	<b>£</b>		<b>£</b>
Treasurers Account	£	41,976.57	
Business Account	£	11,010.32	
32 Day Account - closed			
			<b>£ 52,986.89</b>
Less: any un-presented cheques as at 19th Oct 2021			
GAPTC Training inv 7040	£	418.00	
Water Plus iss 3rd October	£	86.95	
Unbanked Cash as at 19th Oct 2021	£	-	
eg Allotments	£	-	
<b>Net bank balances as at 19th October 2021</b>	<b>£</b>		<b>52,481.94</b>