


Bank Reconciliation	Monthly Reconciliation February 2022
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Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 18th February 2022

Approved by  (name and role) Bosly Firth DR Vice Chair

Date 23/02/22

Balance per bank statements as at 18th Feb 2022	£	£
Treasurers Account	£38,739.76	
Business Account	£11,010.69	
32 Day Account - closed		
		£49,750.45
Less: any un-presented cheques as at 18th Feb 2022		
Town & Parish Website	£ 130.00	
SLCC - books	£ 203.00	
Unbanked Cash as at 18th February 2022	£ 0.00	
eg Allotments	£ 0.00	£ 0.00
Net bank balances as at 18th February 2022		£49,417.45