

Bank Reconciliation**Monthly Reconciliation March 2022**

Frithorne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 25th March 2022

Approved by CAROL BEEKER chair (name and role)Date 30/3/22

	£	£	£
Balance per bank statements as at 25th March 2022			
Treasurers Account	£	37,577.59	
Business Account	£	11,010.77	
32 Day Account - closed			£ 48,588.36
Less: any un-presented cheques as at 25th March 2022			
Unbanked Cash as at 25th March 2022	£	-	
eg Allotments	£	-	£ -
Net bank balances as at 25th March 2022			£ 48,588.36