

Bank Reconciliation**Year End Reconciliation 2022**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 30th March 2022

Approved by CAROL BIERLEY Chair. (name and role)Date 30/3/2022

Balance per bank statements as at 30th March 2022	£		£
Treasurers Account	£	37,219.49	
Business Account	£	11,010.77	
32 Day Account - closed			
			£ 48,230.26
Less: any un-presented cheques as at 30th March 2022			
Unbanked Cash as at 30th March 2022	£	-	
eg Allotments	£	-	
Net bank balances as at 30th March 2022	£		48,230.26