

**Bank Reconciliation****Monthly Reconciliation April 2022**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 26th April 2022

Approved by CARL BTEBER Chairperson (name and role )Date 10/5/22

Balance per bank statements as at 26th April 2022		£	£
Treasurers Account		£	38,141.33
Business Account		£	11,010.87
32 Day Account - closed			
		£	<b>49,152.20</b>
Less: any un-presented cheques as at 26th April 2022			
GAPTC annual subscription	£	187.93	
Discovery Timber Play Ltd	£	294.00	
Unbanked Cash as at 26th April 2022	£	-	
eg Allotment payment	£	25.00	
<b>Net bank balances as at 26th April 2022</b>		£	<b>48,645.27</b>