

Bank Reconciliation**Monthly Reconciliation May 2022**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 23rd May 2022

Approved by _____ (name and role)

Date

Balance per bank statements as at 23rd May 2022	£	£
Treasurers Account	£46,770.03	
Business Account	£11,010.95	
32 Day Account - closed		
		£57,780.98
Less: any un-presented cheques as at 23rd May 2022		
Unbanked Cash as at 23rd May 2022	£ 0.00	
eg Allotment payment		£ 0.00
Net bank balances as at 23rd May 2022		£57,780.98

K Brown 23/5/2022