

**Bank Reconciliation****Monthly Reconciliation July 2022**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 25th July 2022

Approved by \_\_\_\_\_ (name and role)

Date

<b>Balance per bank statements as at 25th July 2022</b>	<b>£</b>	<b>£</b>
Treasurers Account	£44,242.81	
Business Account	£11,011.14	
		<b>£55,253.95</b>
Less: any un-presented cheques as at 25th July 2022		
GB Sport and Leisure 001153	£ 150.00	
Unbanked Cash as at 25th July 2022	£ 0.00	
eg Allotment payment		£ 0.00
<b>Net bank balances as at 25th July 2022</b>		<b>£55,103.95</b>

27/7/2022  
*Kay Brown*