

**Bank Reconciliation**

**Monthly Reconciliation June 2022**

Fretherne with Sauli Parish Council

Prepared by Kay Brown, Parish Clerk

Date 28th June 2022

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

Date

<b>Balance per bank statements as at 28th June 2022</b>	<b>£</b>		<b>£</b>	
Treasurers Account	£	45,462.21		
Business Account	£	11,011.04		
32 Day Account - closed			<b>£</b>	<b>56,473.25</b>
Less: any un-presented cheques as at 28th June 2022				
Unbanked Cash as at 28th June 2022	£	-		
eg Allotment payment			£	-
<b>Net bank balances as at 28th June 2022</b>			<b>£</b>	<b>56,473.25</b>

29/6/2022

