

Bank Reconciliation

Monthly Reconciliation September 2022

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 27th September 2022

Approved by _____ (name and role)
Date _____

Balance per bank statements as at 27th September 2022	£		£	
Treasurers Account	£	39,159.65		
Business Account	£	11,011.98		
Less: any un-presented cheques as at 27th September 2022			£	50,171.63
	£	-	£	-
Unbanked Cash as at 27th September 2022	£	-		
eg Allotment payment			£	-
Net bank balances as at 27th September 2022			£	50,171.63

Kay Brown
28/9/2022