

Bank Reconciliation

Monthly Reconciliation November 2022

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 30th November 2022

Approved by _____ (name and role)

Date

Balance per bank statements as at 30th November 2022	£		£	
Treasurers Account	£	42,526.37		
Business Account	£	11,013.63		
Less: any un-presented cheques as at 30th November 2022	£	-		
Unbanked Cash as at 30th November 2022	£	-		
eg Allotment payment	£			
Net bank balances as at 30th November 2022	£		£	53,540.00


30/11/22