

Bank Reconciliation**Monthly Reconciliation January 2023**

Frertherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 23rd January 2023

Approved by _____ (name and role)

Date _____

Balance per bank statements as at 23rd January 2023	£		£	
Treasurers Account	£	41,797.28		
Business Account	£	11,020.86		
			£	52,818.14
Less: any un-presented cheques as at 23rd January 2023	£	-		
001188 GB Sport and Leisure (repair of play equipment)	£	5,682.48		
Cheque not sent yet as the work has not been completed				
Unbanked Cash as at 23rd January 2023	£	-	£	-
eg Allotment payment			£	-
Net bank balances as at 23rd January 2023			£	47,135.66


23/1/23