

Bank Reconciliation

Monthly Reconciliation February 2023

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 20th February 2023

Approved by _____ (name and role)

Date

Balance per bank statements as at 20th February 2023	£		£	
Treasurers Account	£	39,352.50		
Business Account	£	11,026.48		
Less: any un-presented cheques as at 20th February 2023	£	-		£ 50,378.98
001188 GB Sport and Leisure (repair of play equipment)	£	5,682.48		
Cheque not sent yet as the work has not been completed				
001197 GAPTC Clerks Networking	£	25.00		
001198 Acer Ecology	£	480.00		
Unbanked Cash as at 20th February 2023	£	-		£ -
eg Allotment payment				
Net bank balances as at 20th February 2023				£ 44,191.50



20/02/23