

Bank Reconciliation**Monthly Reconciliation March 2023**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 27th March 2023

Approved by _____ (name and role)

Date

Balance per bank statements as at 27th March 2023	£		£	
Treasurers Account	£	37,374.76		
Business Account	£	11,031.68		
			£	48,406.44
Less: any un-presented cheques as at 27th March 2023	£	-		
001188 GB Sport and Leisure (repair of play equipment)	£	5,682.48		
Cheque not sent as the work has not been completed, will re-issue when work has been completed.				
Unbanked Cash as at 27th March 2023	£	-	£	-
eg Allotment payment	£		£	-
Net bank balances as at 27th March 2023	£		£	42,723.96

