

**Bank Reconciliation**

**End of Year Reconciliation 2022 - 3**

Fretherne with Saul Parish Council


Prepared by Kay Brown, Parish Clerk

Date 21.04.2023

Approved by \_\_\_\_\_ (name and role )

Date \_\_\_\_\_ (name and role )

Balance per bank statements as at 21.04.2023		£	£
Treasurers Account		£	37,632.38
Business Account		£	11,031.68
Less: any un-presented cheques as at 21.04.2023		£	-
Unbanked Cash as at 21.04.2023		£	-
eg Allotment payment			
Net bank balances as at 21.04.2023		£	48,664.06

  
26/04/23