Bank Reconciliation	**Monthly Reconciliation July 2023**	
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 24th July 2023		
Approved by _____ (name and role)		
Date		
Balance per bank statements as at 24th July 2023	**£**	**£**
Treasurers Account	£ 37,483.40	
Business Account	£ 11,059.49	
		£ 48,542.89
Less: any un-presented cheques as at 24th July 2023	£ -	
Unbanked Cash as at 24th July 2023	£ -	£ -
eg Allotment payment		£ -
Net bank balances as at 24th July 2023		**£ 48,542.89**

24/07/23