

**Bank Reconciliation**

**Monthly Reconciliation June 2023**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 26th June 2023

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

Date

<b>Balance per bank statements as at 26th June 2023</b>	<b>£</b>		<b>£</b>
Treasurers Account	£	46,561.58	
Business Account	£	11,051.98	
<b>Less: any un-presented cheques as at 26th June 2023</b>	<b>£</b>	<b>-</b>	<b>£ 57,613.56</b>
001225 PCC of St Peters Church	£	12.00	
<b>Unbanked Cash as at 26th June 2023</b>	<b>£</b>	<b>-</b>	<b>£ -</b>
eg Allotment payment	£		£ -
<b>Net bank balances as at 26th June 2023</b>	<b>£</b>		<b>£ 57,601.56</b>

  
28/06/23