Bank Reconciliation	**Monthly Reconciliation May 2023**	
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 22nd May 2023		
Approved by _____ (name and role)		
Date		
Balance per bank statements as at 22nd May 2023	**£**	**£**
Treasurers Account	£ 47,017.35	
Business Account	£ 11,044.94	
		£ 58,062.29
Less: any un-presented cheques as at 22nd May 2023	£ -	
Unbanked Cash as at 22nd May 2023	£ -	£ -
eg Allotment payment		£ -
Net bank balances as at 22nd May 2023		**£ 58,062.29**