

**Bank Reconciliation**

**Monthly Reconciliation Feb 2024**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 27th February 2024

Approved by  (name and role )

Date 25/02/24

<b>Balance per bank statements as at 27th February 2024</b>	<b>£</b>		<b>£</b>	
Treasurers Account	£	33,497.97		
Business Account	£	11,136.86		
			<b>£</b>	<b>44,634.83</b>
<b>Less: any un-presented cheques as at 27th February 2024</b>	<b>£</b>	-		
<b>Unbanked Cash as at 27th February 2024</b>	<b>£</b>	-	<b>£</b>	-
eg Allotment payment			<b>£</b>	-
Net bank balances as at 30th January 2024			<b>£</b>	<b>44,634.83</b>
General Reserves - 50% of annual expenditure	£	14,500.00		
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	29,125.00		