

Bank Reconciliation

Monthly Reconciliation Jan 2024

Fretherme with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 30th January 2024

Approved by _____ (name and role)

Date

Balance per bank statements as at 30th January 2024	£		£	
Treasurers Account	£	34,375.71		
Business Account	£	11,124.58		
			£	45,500.29
Less: any un-presented cheques as at 30th January 2024	£	-		
Unbanked Cash as at 30th January 2024	£	-	£	-
eg Allotment payment	£		£	-
Net bank balances as at 30th January 2024			£	45,500.29
General Reserves - 50% of annual expenditure	£	10,202.96		
Earmarked Reserves - to detail the budget for projects in the coming financial year				

X
