

**Bank Reconciliation**

**Monthly Reconciliation Fend of Year 23-24**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 2nd April 2024

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

Date

<b>Balance per bank statements as at 2nd April 2024</b>	<b>£</b>		<b>£</b>	
Treasurers Account	£	30,948.17		
Business Account	£	11,149.16		
			<b>£</b>	<b>42,097.33</b>
<b>Less: any un-presented cheques as at 2nd April 2024</b>	<b>£</b>	-		
<b>Unbanked Cash as at 2nd April 2024</b>	<b>£</b>	-	<b>£</b>	-
eg Allotment payment			<b>£</b>	-
Net bank balances as at 2nd April 2024			<b>£</b>	<b>42,097.33</b>
General Reserves - 50% of annual expenditure	£	14,000.00		
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	28,000.00		



19/04/24