

Bank Reconciliation**Monthly Reconciliation Mar 2024**

Fetherme with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 26th March 2024

Approved by _____ (name and role)

Date

Balance per bank statements as at 26th March 2024	£		£	
Treasurers Account	£	31,910.88		
Business Account	£	11,149.16		
			£	43,060.04
Less: any un-presented cheques as at 26th March 2024	£	-		
Unbanked Cash as at 26th March 2024	£	-	£	-
eg Allotment payment			£	-
Net bank balances as at 26th March 2024			£	43,060.04
General Reserves - 50% of annual expenditure	£	14,000.00		
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	29,000.00		

