

Bank Reconciliation

Monthly Reconciliation May 2024

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 13th May 2024

Approved by _____ (name and role)

Date _____

Balance per bank statements as at 13th May 2024	£		£
Treasurers Account	£	41,718.01	
Business Account	£	11,172.61	
			£ 52,890.62
Less: any un-presented cheques as at 13th May 2024	£	-	
Unbanked Cash as at 13th May 2024	£	-	£ -
eg Allotment payment			£ -
Net bank balances as at 15th April 2024			£ 52,890.62
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	

15/05/2024