

Bank Reconciliation		Monthly Reconciliation April 2024	
Fretherne with Saul Parish Council			
Prepared by Kay Brown, Parish Clerk			
Date 15th April 2024			
Approved by _____ (name and role)			
Date _____			
Balance per bank statements as at 15th April 2024		£	£
Treasurers Account	£	31,325.57	
Business Account	£	11,160.68	
			£ 42,486.25
Less: any un-presented cheques as at 15th April 2024	£	-	
Unbanked Cash as at 15th April 2024	£	-	£ -
eg Allotment payment			£ -
Net bank balances as at 15th April 2024			£ 42,486.25
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	



19/04/20