

Bank Reconciliation		Monthly Reconciliation June 2024	
Fretherne with Saul Parish Council			
Prepared by Kay Brown, Parish Clerk			
Date 25th June 2024			
Approved by _____ (name and role)			
Date _____			
Balance per bank statements as at 25th June 2024	£		£
Treasurers Account	£	39,892.89	
Business Account	£	11,185.34	
			£ 51,078.23
Less: any un-presented cheques as at 25th June 2024	£	-	
Unbanked Cash as at 25th June 2024	£	-	£ -
eg Allotment payment			£ -
Net bank balances as at 15th April 2024			£ 51,078.23
General Reserves - 50% of annual expenditure	£	21,953.00	
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	29,125.00	


 26/06/24