Bank Reconciliation	**Monthly Reconciliation July 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 29th July 2024	**£**	**£**
Treasurers Account	£ 38,555.63	
Business Account	£ 11,196.89	
		£ 49,752.52
Less: any un-presented cheques as at 29th July 2024	£ -	
Unbanked Cash as at 29th July 2024	£ -	£ -
eg Allotment payment		£ -
Net bank balances as at 29th July 2024		**£ 49,752.52**
General Reserves - 50% of annual expenditure	£ 21,953.00	
Earmarked Reserves - to detail the budget for projects in the coming financial year	£ 27,475.00	

29th July

31/07/24