

Bank Reconciliation		Monthly Reconciliation Sept 2024	
Firetherme with Saul Parish Council			
Prepared by Kay Brown, Parish Clerk			
Date 23rd Sept 2024			
Approved by _____ (name and role)			
Date _____			
Balance per bank statements as at 23rd Sept 2024		£	£
Treasurers Account	£	32,624.29	
Business Account	£	11,217.48	
Less: any un-presented cheques as at 23rd Sept 2024	£	-	£ 43,841.77
Unbanked Cash as at 23rd Sept 2024	£	-	£ -
eg Allotment payment		£	-
Net bank balances as at 23rd Sept 2024			£ 43,841.77
General Reserves - 50% of annual expenditure	£	21,953.00	
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	21,888.77	

25/4/24