

Bank Reconciliation**Monthly Reconciliation February 2025**

Fretherne with Saul Parish Council

Prepared by Kay Brown, Parish Clerk

Date 25th February 2025

Approved by _____ (name and role)

Date _____

Balance per bank statements as at 25th February 2025	£		£	
Treasurers Account	£	33,106.88		
Business Account	£	11,264.89		
			£	44,371.77
Less: any un-presented cheques as at 25th February 2025	£	-		
Unbanked Cash as at 25th February 2025	£	-	£	-
eg Allotment payment			£	-
Net bank balances as at 25th February 2025			£	44,371.77
General Reserves - 50% of annual expenditure	£	13,268.14		
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	31,103.63		



26/02/25