17,737.90	מז	doje pove diskustických kaj degeneralnosti di kaj		Net bank balances as at 31st March 2021
0		T	מו	eg Allotments
				Unbanked Cash as at 31st March
		21.17	מו	1067
		30.00	140	1066
		20.00	110	1065
		80.00	17	1064
		4,876.40	25	1063
		20.00	77	1062
				Less: any un-presented cheques as at 31st March
22785.47				
0		1	777	32 Day Account (now closed)
11009.68		11,009.68	מיז	Business Account
11775.79		11,775.79	117	I reasurers Account
	מז		מז	Balance per bank statements as at 31 March 2021
				Date 25-03-21
	1	(name and role)	ame a	Approved by AD BROWN CHAIRMAN (1
				Date 29th March '21
				Prepared by Kay Brown, Parish Clerk
				Fretherne with Saul Parish Council
A PARTICIPATION OF THE PARTICI		25th March 2021	25th	Bank Reconciliation
			CONTRACTOR OF THE PERSON OF TH	