EO 474 CO	מא			7777 september 2022
	1+			Net bank balances as at 27th Sontombor 2000
				eg Allotment payment
		-	r	Z/th September 2022
				Inhanked Cash on at 221 o
1	מו	1	10	
				2022 sir bicsellied cileques as at 2/th September 2022
50,171.63	כוז			ess: any lin-presented observed
		11,011.98	מא	- Solicos / Coodill
		39,159.65	140	Business Account
	מיז		143	Treasurers Account
				Balance per bank statements as at 27th Section 1
				Daile
		(Hallie and role)	III all	
			3	Approved by
				Date 27th September 2022
				Prepared by Kay Brown, Parish Clerk
September 2022				Fretherne with Saul Parish Council
5+0mb - 0000		Monthly Reconciliation	Mont	Bank Reconciliation

28/8/2012