Bank Reconciliation	**Monthly Reconciliation October 2022**	
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 24th October 2022		
Approved by ASTMD LOVEN CHAIRMAN (name and role)		
Date 26TH OCT 2022		
Balance per bank statements as at 24th October 2022	**£**	**£**
Treasurers Account	£ 44,285.49	
Business Account	£ 11,012.45	
		£ 55,297.94
Less: any un-presented cheques as at 24th October 2022		
Fretherne, Saul & Framilode V/hall P/field fund	£ 132.50	£ -
Unbanked Cash as at 24th October 2022	£ -	
eg Allotment payment		£ -
Net bank balances as at 24th October 2022		**£ 55,165.44**