W 36/64/23

	7	מין	Salalices as at 24th April 2023
1	77	124-	Net bank halances as at 24th American
	1		eg Allotment payment
	t)	r	Elibaliked Cash as at 24th April 2023
			Inhanical Oct.
		۲5	graphics and control of the second of the se
49,685.49	th		Less: any lin-presented champed
		£ 11,038.66	Promises Account
		£ 38,646.83	
	140	100	Treasurers Account
			Balance per hank statement
			Date
		(name and role )	Approved by(nar
			Date 24th April 2023
			Prepared by Kay Brown, Parish Clerk
			COULCII
il 2023	on Apri	Worthly Reconciliation April 2023	Fretherne with Saul Parish Council
		Manthi, Danielli	Bank Reconciliation