Bank Reconciliation	**Monthly Reconciliation Oct 2023**	
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 31st October 2023		
Approved by _____ (name and role)		
Date		
Balance per bank statements as at 31st Oct 2023	**£**	**£**
Treasurers Account	£ 40,326.50	
Business Account	£ 11,088.21	
		£ 51,414.71
Less: any un-presented cheques as at 31st Oct 2023	£ -	
Unbanked Cash as at 31st Oct 2023	£ -	£ -
eg Allotment payment		£ -
Net bank balances as at 31st Oct 2023		**£ 51,414.71**

02/11/23