£ 46,911.75		Net bank balances as at 27th Sept 2023
י		eg Allotment payment
י	٦.	Unbanked Cash as at 27th Sept 2023
	٦.	Less: any un-presented cheques as at 27th Sept 2023
£ 46,911.75		
	£ 11,078.01	Business Account
	£ 35,833.74	Treasurers Account
E	23	Balance per bank statements as at 27th Sept 2023
		Date
	(name and role)	Approved by(na
		Date 27th Sept 2023
		Prepared by Kay Brown, Parish Clerk
		Fretherne with Saul Parish Council
Sept 2023	Monthly Reconciliation Sept 2023	Bank Reconciliation
	obla speliologica in antendo bistrope e eneratione la sera desarrado en encladade la sera su contrata de autor	

A 27/09/23