Bank Reconciliation	**Monthly Reconciliation Sept 2023**	
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 27th Sept 2023		
Approved by _____ (name and role)		
Date		
Balance per bank statements as at 27th Sept 2023	**£**	**£**
Treasurers Account	£ 35,833.74	
Business Account	£ 11,078.01	
		£ 46,911.75
Less: any un-presented cheques as at 27th Sept 2023	£ -	
Unbanked Cash as at 27th Sept 2023	£ -	£ -
eg Allotment payment		£ -
Net bank balances as at 27th Sept 2023		**£ 46,911.75**

27/09/23