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|---|---|---|
| **Bank Reconciliation** | **Monthly Reconciliation Nov 2023** | |
| Fretherne with Saul Parish Council | | |
| | | |
| Prepared by Kay Brown, Parish Clerk | | |
| Date 27th November 2023 | | |
| Approved by _____ (name and role ) | | |
| Date | | |
| | | |
| **Balance per bank statements as at 27th November 2023** | **£** | **£** |
| Treasurers Account | £ 39,592.91 | |
| Business Account | £ 11,100.45 | |
| | | |
| | | **£ 50,693.36** |
| **Less: any un-presented cheques as at 27th November 2023** | £ - | |
| | | |
| | | |
| | | |
| | | |
| **Unbanked Cash as at 27th November 2023** | £ - | £ - |
| eg Allotment payment | | £ - |
| | | |
| Net bank balances as at 27th November 2023 | | **£ 50,693.36** |
| General Reserves - 50% of annual expenditure | £ 10,202.96 | |
| Earmarked Reserves - to detail the budget for projects in the coming financial year | | |
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| | | |

29/11/23