

Bank Reconciliation		23rd June 2025
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 23rd June 2025		
Approved by  (name and role) Kay Brown Chairman		
Date 25-06-2025		
Balance per bank statements as at 23rd June 2025	£	£
Treasurers Account	£	43,542.98
Business Account	£	11,298.05
		£ 54,841.03
Less: any un-presented cheques as at 23rd June 2025	£	-
Unbanked Cash as at 23rd June 2025	£	-
eg Allotment payment		£ -
Net bank balances as at 23rd June 2025		£ 54,841.03
General Reserves - 50% of annual expenditure	£	13,268.00
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	41,573.03