

Bank Reconciliation	24th Nov 2025	
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 24th Nov 2025		
Approved by  (name and role)	Andrew Brown	
Date 26-11-2025	CHAIRMAN	
Balance per bank statements as at 24th Nov 2025	£	£
Treasurers Account	£ 30,147.58	
Business Account	£ 11,329.50	
		£ 41,477.08
Less: any un-presented cheques as at 24th Nov 2025	£	-
Unbanked Cash as at 24th Nov 2025	£	-
eg Allotment payment		£ -
Net bank balances as at 24th Nov 2025	£	41,477.08
General Reserves - 50% of annual expenditure	£ 13,268.00	
Earmarked Reserves - to detail the budget for projects in the coming financial year	£ 28,209.08	