

Bank Reconciliation		24th March 2026	
Fretherne with Saul Parish Council			
Prepared by Kay Brown, Parish Clerk			
Date 24th March 2026			
Approved by  CHAIRMAN (name and role)			
Date 25-03-2026			
Balance per bank statements as at 24th March 2026	£		£
Treasurers Account	£	28,368.56	
Business Account	£	11,350.16	
			£ 39,718.72
Less: any un-presented cheques as at 24th March 2026	£	-	
PLEASE CAN YOU CONFIRM THAT YOU HAVE READ THIS			
Unbanked Cash as at 24th March 2026	£	-	£ -
eg Allotment payment			£ -
Net bank balances as at 24th March 2026			£ 39,718.72
General Reserves - 50% of annual expenditure	£	14,750.00	
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	24,968.72	