

Bank Reconciliation		31st March 2026
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 31st March 2026		
Approved by	 (name and role) A BROWN CHAIRMAN	
Date	29-04 -2026	
Balance per bank statements as at 31st March 2026	£	£
Treasurers Account	£ 23,463.58	
Business Account	£ 11,350.16	
		£ 34,813.74
Less: any un-presented cheques as at 31st March 2026	£ -	
Unbanked Cash as at 31st March 2026	£ -	£ -
eg Allotment payment		£ -
Net bank balances as at 31st March 2026		£ 34,813.74
General Reserves - 50% of annual expenditure	£ 14,750.00	
Earmarked Reserves - to detail the budget for projects in the coming financial year	£ 20,063.74	