

Bank Reconciliation		23rd June 2026
Fretherne with Saul Parish Council		
Prepared by Kay Brown, Parish Clerk		
Date 23rd June 2026		
Approved by  CHAIR (name and role)		
Date 24-06-2026		
Balance per bank statements as at 23rd June 2026	£	£
Treasurers Account	£	33,588.17
Business Account	£	11,364.47
		£ 44,952.64
Less: any un-presented cheques as at 23rd June 2026	£	-
Unbanked Cash as at 23rd June 2026	£	-
eg Allotment payment		£ -
Net bank balances as at 23rd June 2026		£ 44,952.64
General Reserves - 50% of annual expenditure	£	14,750.00
Earmarked Reserves - to detail the budget for projects in the coming financial year	£	30,202.64