

Fulford Parish Council

Prepared by: Gemma Kehe-Knipper
Name and Role (Clerk/RFO etc)

Date: 18/5/23

Approved by: P
Name and Role (RFO/Chair of Finance etc)

Date: 18/5/23

	Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023		73,894.17
	ADD		
	Receipts 01/04/2023 - 30/04/2023		57,441.92
			131,336.09
	SUBTRACT		
	Payments 01/04/2023 - 30/04/2023		11,188.23
A	Cash in Hand 30/04/2023 (per Cash Book)		120,147.86
	Cash in hand per Bank Statements		
	Petty Cash	05/05/2022	0.00
	Soldo	05/05/2023	0.00
	Nat West	30/04/2023	126,354.26
			126,354.26
	Less unrepresented payments		6,206.40
			120,147.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		120,147.86
	A = B Checks out OK		