Fulford Parish Council

Prepared by: Gemma Keihes-Knappe Date: 6/9/23

Name and Role (Clerk/RFO etc)

Approved by: Peter Wilkinson Date: 14/9/23

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/08/2023

	Cash in Hand 01/04/2023			73,894.17
	ADD Receipts 01/04/2023 - 31/08/2023			72,503.79
				146,397.96
	SUBTRACT Payments 01/04/2023 - 31/08/2023			41,378.66
A	**Cash in Hand 31/08/2023** (per Cash Book)			**105,019.30**
	Cash in hand per Bank Statements			
	Petty Cash	05/05/2022	0.00	
	Soldo	05/05/2023	0.00	
	Nat West	31/08/2023	111,726.52	
				111,726.52
	Less unpresented payments			6,707.22
				105,019.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**105,019.30**

A = B Checks out OK