

Fulford Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

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

Date: _____

	Bank Reconciliation at 28/02/2023		
	Cash in Hand 01/04/2022		45,991.43
	ADD Receipts 01/04/2022 - 28/02/2023		129,022.95
			175,014.38
	SUBTRACT Payments 01/04/2022 - 28/02/2023		93,986.04
A	Cash in Hand 28/02/2023 (per Cash Book)		81,028.34
	Cash in hand per Bank Statements		
	Petty Cash	05/05/2022	0.00
	Soldo	05/05/2022	0.00
	Nat West	28/02/2023	92,315.14
			92,315.14
	Less unrepresented payments		11,286.80
			81,028.34
	Plus unrepresented receipts		
B	Adjusted Bank Balance		81,028.34
	A = B Checks out OK		