

Fulford Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 31/01/2023		
	Cash in Hand 01/04/2022		45,991.43
	ADD		
	Receipts 01/04/2022 - 31/01/2023		128,958.00
			174,949.43
	SUBTRACT		
	Payments 01/04/2022 - 31/01/2023		86,097.25
	Cash in Hand 31/01/2023 (per Cash Book)		88,852.18
B	Cash in hand per Bank Statements		
	Petty Cash	05/05/2022 0.00	
	Soldo	05/05/2022 0.00	
	Nat West	31/01/2023 95,372.10	
			95,372.10
	Less unrepresented payments		6,519.92
			88,852.18
	Plus unrepresented receipts		
	Adjusted Bank Balance		88,852.18
	A = B Checks out OK		