Fulford Parish Council

Prepared by: Gemma Keiher-Knappe Date: 16/08/23

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 31/07/2023

	Cash in Hand 01/04/2023			73,894.17
	ADD			
	Receipts 01/04/2023 - 31/07/2023			72,368.95
				146,263.12
	SUBTRACT			
	Payments 01/04/2023 - 31/07/2023			36,940.07
A	**Cash in Hand 31/07/2023** (per Cash Book)			**109,323.05**
	Cash in hand per Bank Statements			
	Petty Cash	05/05/2022	0.00	
	Soldo	05/05/2023	0.00	
	Nat West	31/07/2023	115,439.92	
				115,439.92
	Less unpresented payments			6,116.87
				109,323.05
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**109,323.05**

A = B Checks out OK