Fulford Parish Council

Prepared by: Gemma Kehes-Knapper Date: 13/7/23

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 13/7/23

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023			73,894.17
	ADD			
	Receipts 01/04/2023 - 30/06/2023			66,427.47
				140,321.64
	SUBTRACT			
	Payments 01/04/2023 - 30/06/2023			31,302.71
A	**Cash in Hand 30/06/2023** (per Cash Book)			**109,018.93**
	Cash in hand per Bank Statements			
	Petty Cash	05/05/2022	0.00	
	Soldo	05/05/2023	0.00	
	Nat West	30/06/2023	115,314.60	
				115,314.60
	Less unpresented payments			6,295.67
				109,018.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**109,018.93**
	A = B Checks out OK			

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