Fulford Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2023			
	Cash in Hand 01/04/2023			73,894.17
	ADD			
	Receipts 01/04/2023 - 31/05/2023			66,177.47
				140,071.64
	SUBTRACT			
	Payments 01/04/2023 - 31/05/2023			24,313.27
A	**Cash in Hand 31/05/2023** (per Cash Book)			**115,758.37**
	Cash in hand per Bank Statements			
	Petty Cash	05/05/2022	0.00	
	Soldo	05/05/2023	0.00	
	Nat West	31/05/2023	122,286.64	
				122,286.64
	Less unpresented payments			6,528.27
				115,758.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**115,758.37**
	A = B Checks out OK			

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