Fulford Parish Council

Prepared by: Gemma Keihel-Knappe Date: 1/11/23

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 9/11/23

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2023			
	Cash in Hand 01/04/2023			73,894.17
	ADD			
	Receipts 01/04/2023 - 31/10/2023			130,020.28
				203,914.45
	SUBTRACT			
	Payments 01/04/2023 - 31/10/2023			61,558.82
A	**Cash in Hand 31/10/2023** (per Cash Book)			**142,355.63**
	Cash in hand per Bank Statements			
	Petty Cash	05/05/2022	0.00	
	Soldo	05/05/2023	0.00	
	Nat West	31/10/2023	148,368.35	
				148,368.35
	Less unpresented payments			6,012.72
				142,355.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**142,355.63**
	A = B Checks out OK			

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