Fulford Parish Council

Prepared by: Gemma Keiher-Knappe Date: 12/10/23

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 12/10/23

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2023			
	Cash in Hand 01/04/2023			73,894.17
	ADD			
	Receipts 01/04/2023 - 30/09/2023			72,627.70
				146,521.87
	SUBTRACT			
	Payments 01/04/2023 - 30/09/2023			55,205.30
A	**Cash in Hand 30/09/2023** (per Cash Book)			**91,316.57**
	Cash in hand per Bank Statements			
	Petty Cash	05/05/2022	0.00	
	Nat West	30/09/2023	97,431.29	
	Soldo	05/05/2023	0.00	
				97,431.29
	Less unpresented payments			6,114.72
				91,316.57
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**91,316.57**
	A = B Checks out OK			

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