# Fulford Parish Council

Prepared by: Gemma Kaher-Knapper Date: 1/5/24

*Name and Role (Clerk/RFO etc)*

Approved by: [signature] Date: 9/5/24

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 30/04/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 106,605.57 |
| | **ADD** | | | |
| | Receipts 01/04/2024 - 30/04/2024 | | | 63,916.80 |
| | | | | 170,522.37 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2024 - 30/04/2024 | | | 10,268.11 |
| **A** | **Cash in Hand 30/04/2024** (per Cash Book) | | | **160,254.26** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/04/2024 | 0.00 | |
| | Nat West | 30/04/2024 | 160,801.54 | |
| | Soldo | 28/03/2024 | 0.00 | |
| | | | | **160,801.54** |
| | Less unpresented payments | | | 6,099.32 |
| | | | | 154,702.22 |
| | Plus unpresented receipts | | | 5,552.04 |
| **B** | **Adjusted Bank Balance** | | | **160,254.26** |
| | **A = B Checks out OK** | | | |

Created by Scribe