Fulford Parish Council

Prepared by: Gemma Keiber-Knapper Date: 4/9/24

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 21/9/24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2024			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 31/08/2024			73,216.53
				179,822.10
	SUBTRACT			
	Payments 01/04/2024 - 31/08/2024			38,178.76
A	**Cash in Hand 31/08/2024** (per Cash Book)			**141,643.34**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	Nat West	31/08/2024	141,643.34	
	Soldo	31/08/2024	0.00	
				141,643.34
	Less unpresented payments			
				141,643.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**141,643.34**
	A = B Checks out OK			

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