Fulford Parish Council

Prepared by: Gemma Keher-Knapper Date: 2/1/25

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 9/1/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2024			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 31/12/2024			131,158.30
				237,763.87
	SUBTRACT			
	Payments 01/04/2024 - 31/12/2024			81,661.58
A	**Cash in Hand 31/12/2024** (per Cash Book)			**156,102.29**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Nat West	31/12/2024	159,606.61	
	Soldo	31/12/2024	0.00	
				159,606.61
	Less unpresented payments			3,504.32
				156,102.29
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**156,102.29**
	A = B Checks out OK			

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