Fulford Parish Council

Prepared by: Gemma Keiher-Knappe Date: 7/8/24

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 12.09.24.

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2024			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 31/07/2024			65,235.12
				171,840.69
	SUBTRACT			
	Payments 01/04/2024 - 31/07/2024			32,747.20
A	**Cash in Hand 31/07/2024** (per Cash Book)			**139,093.49**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	0.00	
	Nat West	31/07/2024	139,545.09	
	Soldo	31/07/2024	0.00	
				139,545.09
	Less unpresented payments			451.60
				139,093.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**139,093.49**
	A = B Checks out OK			

Created by Scribe