Fulford Parish Council

Prepared by: Gemma Keiher-Knapper Date: 3/7/24.

Name and Role (Clerk/RFO etc)

Approved by: G. Date: 11/7/24.

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2024			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 30/06/2024			64,531.86
				171,137.43
	SUBTRACT			
	Payments 01/04/2024 - 30/06/2024			26,061.66
A	**Cash in Hand 30/06/2024** (per Cash Book)			**145,075.77**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Nat West	30/06/2024	145,247.37	
	Soldo	30/06/2024	0.00	
				145,247.37
	Less unpresented payments			171.60
				145,075.77
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**145,075.77**
	A = B Checks out OK			

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