Fulford Parish Council

Prepared by: Gemma Keihel-Knapper Date: 1/12/24

Name and Role (Clerk/RFO etc)

Approved by: Date: 12/12/24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2024			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 30/11/2024			130,964.14
				237,569.71
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			69,064.43
A	**Cash in Hand 30/11/2024** (per Cash Book)			**168,505.28**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Nat West	30/11/2024	168,505.28	
	Soldo	30/11/2024	0.00	
				168,505.28
	Less unpresented payments			
				168,505.28
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**168,505.28**
	A = B Checks out OK			

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