Fulford Parish Council

Prepared by: Gemma Keiher-Knapper Date: 31/10/24.

Name and Role (Clerk/RFO etc)

Approved by: Date: 14/11/24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2024			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 31/10/2024			130,607.46
				237,213.03
	SUBTRACT			
	Payments 01/04/2024 - 31/10/2024			61,943.28
A	**Cash in Hand 31/10/2024** (per Cash Book)			**175,269.75**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	Nat West	31/10/2024	178,805.57	
	Soldo	30/09/2024	0.00	
				178,805.57
	Less unpresented payments			3,535.82
				175,269.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**175,269.75**
	A = B Checks out OK			