Fulford Parish Council

Prepared by: Gemma Keiber-Knapper Date: 2/10/24

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 10/10/24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2024			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 30/09/2024			73,384.96
				179,990.53
	SUBTRACT			
	Payments 01/04/2024 - 30/09/2024			49,518.05
A	**Cash in Hand 30/09/2024** (per Cash Book)			**130,472.48**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Nat West	30/09/2024	130,565.79	
	Soldo	30/09/2024	0.00	
				130,565.79
	Less unpresented payments			93.31
				130,472.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**130,472.48**
	A = B Checks out OK			

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