Fulford Parish Council

Prepared by: Gemma Keiher-Knapper Date: 1/5/25

Name and Role (Clerk/RFO etc)

Approved by: G.B.S. Date: 8/5/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2025

	Cash in Hand 01/04/2025			136,354.70
	ADD Receipts 01/04/2025 - 30/04/2025			64,149.60
				200,504.30
	SUBTRACT Payments 01/04/2025 - 30/04/2025			10,043.12
A	**Cash in Hand 30/04/2025** (per Cash Book)			**190,461.18**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2025	0.00	
	Nat West	30/04/2025	166,716.18	
	Soldo	30/04/2025	0.00	
	CCLA Deposit Fund	30/04/2025	25,086.22	
				191,802.40
	Less unpresented payments			1,341.22
				190,461.18
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**190,461.18**

A = B Checks out OK