Fulford Parish Council

Prepared by: Gemma Keiher-Knapper Date: 1/3/25

Name and Role (Clerk/RFO etc)

Approved by: G.B.S. Date: 13/3/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2025			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 28/02/2025			141,979.95
				248,585.52
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			118,969.83
A	**Cash in Hand 28/02/2025** (per Cash Book)			**129,615.69**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2025	0.00	
	Nat West	28/02/2025	154,615.69	
	Soldo	28/02/2025	0.00	
				154,615.69
	Less unpresented payments			25,000.00
				129,615.69
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**129,615.69**
	A = B Checks out OK			