Fulford Parish Council

Prepared by: Gemma Keiher-Knapper Date: 5/2/25

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 13/2/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/01/2025

	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 31/01/2025			131,833.74
				238,439.31
	SUBTRACT			
	Payments 01/04/2024 - 31/01/2025			88,016.82
A	**Cash in Hand 31/01/2025** (per Cash Book)			**150,422.49**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Nat West	31/01/2025	150,422.49	
	Soldo	31/01/2025	0.00	
				150,422.49
	Less unpresented payments			
				150,422.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**150,422.49**

A = B Checks out OK