Fulford Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			106,605.57
	ADD			
	Receipts 01/04/2024 - 31/03/2025			142,114.96
				248,720.53
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			112,365.83
A	**Cash in Hand 31/03/2025** (per Cash Book)			**136,354.70**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Nat West	31/03/2025	111,401.70	
	Soldo	31/03/2025	0.00	
	CCLA Deposit Fund	31/03/2025	25,000.00	
				136,401.70
	Less unpresented payments			47.00
				136,354.70
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**136,354.70**
	A = B Checks out OK			

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