Fulford Parish Council

Prepared by: G Kehoe - Knapper Date: 2/10/25

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 9/10/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/09/2025

	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 30/09/2025			73,663.91
				210,018.61
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			65,193.90
A	**Cash in Hand 30/09/2025** (per Cash Book)			**144,824.71**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Nat West	30/09/2025	68,953.55	
	Soldo	30/09/2025	0.00	
	CCLA Deposit Fund	30/09/2025	75,964.47	
				144,918.02
	Less unpresented payments			93.31
				144,824.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**144,824.71**

A = B Checks out OK

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