Fulford Parish Council

Prepared by: Gemma Keihu-Knapper Date: 4/6/25

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 12/6/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2025			
	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 31/05/2025			64,386.00
				200,740.70
	SUBTRACT			
	Payments 01/04/2025 - 31/05/2025			25,511.83
A	**Cash in Hand 31/05/2025** (per Cash Book)			**175,228.87**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2025	0.00	
	Nat West	31/05/2025	151,174.87	
	Soldo	31/05/2025	0.00	
	CCLA Deposit Fund	31/05/2025	25,178.22	
				176,353.09
	Less unpresented payments			1,124.22
				175,228.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**175,228.87**
	A = B Checks out OK			

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