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 30/06/2025			
	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 30/06/2025			64,756.18
				201,110.88
	SUBTRACT			
	Payments 01/04/2025 - 30/06/2025			38,040.77
A	**Cash in Hand 30/06/2025** (per Cash Book)			**163,070.11**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Nat West	30/06/2025	89,109.42	
	Soldo	30/06/2025	0.00	
	CCLA Deposit Fund	30/06/2025	75,178.22	
				164,287.64
	Less unpresented payments			1,217.53
				163,070.11
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**163,070.11**
	A = B Checks out OK			

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