Fulford Parish Council

Prepared by: Gemma Keihe-Knapper Date: 3/9/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 11/9/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 31/08/2025			73,061.08
				209,415.78
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			55,649.44
A	**Cash in Hand 31/08/2025** (per Cash Book)			**153,766.34**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2025	0.00	
	Nat West	31/08/2025	78,336.33	
	Soldo	31/08/2025	0.00	
	CCLA Deposit Fund	31/08/2025	75,430.01	
				153,766.34
	Less unpresented payments			
				153,766.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**153,766.34**
	A = B Checks out OK			

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