Fulford Parish Council

Prepared by: Gemma Keihey-Knapper Date: 6/8/25

Name and Role (Clerk/RFO etc)

Approved by: G. Bott Date: 11/9/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2025			
	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 31/07/2025			72,833.82
				209,188.52
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			48,581.09
A	**Cash in Hand 31/07/2025** (per Cash Book)			**160,607.43**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2025	0.00	
	Nat West	31/07/2025	85,336.60	
	Soldo	31/07/2025	0.00	
	CCLA Deposit Fund	31/07/2025	75,270.83	
				160,607.43
	Less unpresented payments			
				160,607.43
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**160,607.43**
	A = B Checks out OK			

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