Fulford Parish Council

Prepared by: Gemma Keihe-Knapper Date: 5/11/25

Name and Role (Clerk/RFO etc)

Approved by: G.B.d Date: 13/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 31/10/2025			131,230.18
				267,584.88
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			77,921.80
A	**Cash in Hand 31/10/2025** (per Cash Book)			**189,663.08**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2025	0.00	
	Nat West	31/10/2025	113,434.96	
	Soldo	31/10/2025	0.00	
	CCLA Deposit Fund	31/10/2025	75,964.47	
				189,399.43
	Less unpresented payments			
				189,399.43
	Plus unpresented receipts			263.65
B	**Adjusted Bank Balance**			**189,663.08**
	A = B Checks out OK			